

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re)	PROMESA
)	Title III
)	
THE FINANCIAL OVERSIGHT AND)	No. 17 BK 3283-LTS
MANAGEMENT BOARD FOR PUERTO RICO,)	
)	(Jointly Administered)
)	
As a representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO)	
<i>et al.</i> ,)	
)	
)	
Debtors. ¹)	
)	
)	
)	

**SEVENTH INTERIM FEE APPLICATION OF ERNST & YOUNG LLP,
AS FINANCIAL ADVISOR TO THE FINANCIAL OVERSIGHT
AND MANAGEMENT BOARD FOR PUERTO RICO, FOR
TITLE III SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES
FOR THE PERIOD FROM JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019**

Name of Applicant: **Ernst & Young LLP**

Authorized to Provide Professional Services to: **The Financial Oversight and Management Board for Puerto Rico**

Date of Retention: Effective as of May 3, 2017 for Title III Cases

Period for which compensation and reimbursement is sought: **June 1, 2019 through September 30, 2019 (the “Fee Period”)**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the: (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and, (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of interim compensation sought as actual, reasonable, and necessary for Title III Services: **\$5,034,312.80**

Amount of interim expense reimbursement sought as actual, reasonable, and necessary in connection with Title III Services: **\$116,907.08**

Are your fee or expense totals different from the sum of previously-served monthly statements?

 Yes X No. If there is any discrepancy, please explain it in the text of the attached fee application or in a footnote to this cover sheet.

Blended rate in this application for all professionals for Title III Services: **\$462.93 / hour**

This is an *interim* application.

The total time expended for fee application preparation for the Interim Fee Period is approximately **177.30** hours and the corresponding compensation requested is **\$43,913.50**.

PRIOR INTERIM FEE APPLICATIONS & ADJUSTMENTS:

Date Filed	Fees Requested	Expenses Requested	Fee Adjustments	Expense Adjustments	Fees Approved	Expenses Approved
12/15/2017	\$1,169,699.80	\$4,910.69	\$33,230.32	\$839.80	\$1,136,469.48	\$4,070.89
3/21/2018	\$1,261,586.10	\$12,546.21	\$32,859.19	\$7.86	\$1,228,726.91	\$12,538.35
7/16/2018	\$1,114,251.25	\$0	\$31,654.54	\$0	\$1,082,596.71	\$0
11/16/18	\$2,810,623.75	\$101,015.45	\$39,500.86	\$3,389.64	\$2,771,122.89	\$94,236.17
3/18/19	\$3,053,407.50	\$121,966.01	\$30,725.17	\$14,443.35	\$3,022,682.33	\$107,522.66
9/30/19	\$4,505,960.45	\$197,454.73	Pending	Pending	Pending	Pending

Number of professionals with time included in this application: **78**

If applicable, number of professionals in this application not included in a staffing plan approved by the client: **0**

If applicable, difference between fees budgeted and compensation sought for this period: **Pursuant to the attached Budget Plan, EY's actual fees for Title III Services (defined herein) during the interim period were approximately \$2,011,187.20 less than budgeted fees.**

Are any timekeeper's hourly rates higher than those charged and approved upon retention: **No.**

1. By this Application, Ernst & Young LLP (“EY”) respectfully requests allowance and payment of \$5,034,312.80 as compensation and reimbursement of \$116,907.08 of expenses, with respect to services rendered to The Financial Oversight and Management Board for Puerto Rico (the “Board”) that are not customarily required outside Title III cases (the “Title III Services”),² for the interim period from June 1, 2019 through September 30, 2019 (the “Fee Period”).

2. The supporting detail for this Application is attached hereto as Exhibits A through E. Exhibits A-1 contain a summary of compensation requested by professional for Title III Services for the period of June 1, 2019 through September 30, 2019. Exhibit B contains details of the expenses for which EY hereby requests reimbursement. Exhibit C contains a summary of compensation requested by project category for Title III Services. Exhibit D contains EY’s detailed time records for Title III Services during the Fee Period. Exhibit E contains EY’s budget for Title III Services for the Fee Period. Exhibit F contains EY’s staffing plan for Title III Services for the Fee Period.³

Title III Services Provided During the Fee Period

3. During the Fee Period, EY performed the categories of Title III Services for the Board that are described in Exhibit B hereto.

² EY also rendered other services to the Board that are customarily required outside Title III cases (the “Non-Title III Services”). In accordance with the Court’s *First Amended Order Setting Procedures For Interim Compensation and Reimbursement of Expenses of Professionals*, entered on November 8, 2017 [Docket No. 1715], this Application does not include the fees and expenses that EY incurred in performing Non-Title III Services.

³ EY understands that it is not required to provide a comparable hourly rate disclosure, pursuant to the letter from the Government of Puerto Rico regarding the applicability of the US Trustee Guidelines to financial advisors.

4. The total time spent by EY providing Title III Services for the Board during the Fee Period was approximately 10,874.90 hours. The blended hourly rate for Title III Services performed for the Board during the Fee Period is approximately \$462.93.

Statement in Compliance with Appendix B Guidelines C.5

5. The following answers are provided in response to the questions set forth in Appendix B Guidelines paragraph C.5:

Question: Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.

Response: No.

Question: If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

Response: Not applicable.

Question: Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?

Response: No.

Question: Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in

preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.). If so, please quantify by hours and fees.

Response: No.

Question: Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

Response: EY did not charge the time it spent redacting time entries.

Question: If the fee application includes any rate increases since retention: (i) Did your client review and approve those rate increases in advance? (ii) Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

Response: The engagement letters that were signed by the Board provide that EY's rates are subject to increase, typically once a year on July 1. Since EY is not a law firm, it is not subject to ABA Formal Ethics Opinion 11-458.

Johnson Factors

6. Below is a discussion of the twelve factors set forth in *Johnson v. Ga. Highway Express, Inc.*, 488 F.2d 714, 717-19 (5th Cir. 1974), made applicable to compensation determinations in bankruptcy in *Am. Benefit Life Ins. Co. v. Baddock (In re First Colonial Corp. of Am.)*, 544 F.2d 1291, 1298-99 (5th Cir. 1977):

(1) **The time and labor required.** The number of hours expended during the Fee Period demonstrates that EY devoted a substantial amount of time on a variety of issues that

have arisen during the Fee Period. EY rendered the services within a reasonable amount of time commensurate with the complexity, importance and nature of the issues it addressed.

(2) The novelty and difficulty of the issues. Many of the issues that EY addressed were complex, and required the skill and experience of sophisticated accounting and restructuring professionals.

(3) The skill requisite to perform the services properly. To properly perform the Title III Services it rendered during the Fee Period, EY was required to draw upon the skill and substantive knowledge of its professionals.

(4) The preclusion of other employment by the professional due to acceptance of the case. EY committed a significant amount of time and labor to the Board during the Fee Period, which otherwise would have been dedicated to other matters for which, in most instances, EY's invoices would have been paid in full on a timely basis.

(5) The customary fee. EY's fees are based on the customary rates it charges its other clients for similar types of services.

(6) Whether the fee is fixed or contingent. EY is charging the Board on an hourly-fee basis for the services it rendered during the Fee Period.

(7) Time limitations imposed by the client or the circumstances. The circumstances of these cases have occasionally imposed time constraints on EY, because of the need for rapid resolution of significant issues.

(8) The amount involved, and the results obtained. EY respectfully submits that its Title III Services have resulted in substantial benefits to the Board, which ultimately redounds to the benefit of the Title III debtors.

(9) The experience, reputation and ability of the professionals. EY is a very well-regarded and established professional services firm, and its partners and professional employees are experienced in performing the Title III Services.

(10) The “undesirability” of these cases. EY does not believe these cases are undesirable, based on its understanding that its requested compensation and expense reimbursement would be awarded.

(11) The nature and length of the professional relationship with the client. EY has provided professional services to the Board since early 2017.

(12) Awards in similar cases. The amount of compensation and expense reimbursement is reasonable in terms of the awards granted in cases of similar magnitude and complexity.

7. The request herein is without prejudice to EY’s right to seek additional compensation for Title III Services performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.

WHEREFORE, EY LLP hereby respectfully requests allowance and payment of \$5,034,312.80 as compensation and reimbursement \$116,907.08 of expenses, with respect to Title III Services during the Fee Period. EY LLP also respectfully requests that it be granted such other and further relief as the Court may deem just and proper.

Dated: February 11, 2020

Respectfully submitted,

By: /s/ Adam Chepenik

Adam Chepenik
Ernst & Young LLP

VERIFICATION

I hereby certify that:

- a) I am a principal with the applicant firm, Ernst & Young LLP ("EY").
- b) I am familiar with the work performed on behalf of The Financial Oversight and Management Board for Puerto Rico by EY during the Fee Period.
- c) I have reviewed the foregoing Application and the facts set forth therein are true and correct to the best of my knowledge, information and belief.
- d) I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of EY's client. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, EY does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Dated: February 11, 2020

Respectfully submitted,

By: /s/ Adam Chepenik

Adam Chepenik
Ernst & Young LLP

EXHIBIT A

SUMMARY OF COMPENSATION REQUESTED BY PROFESSIONAL

Name	Title	Time	Hourly Rate ¹	Total Individual Fees
Berk,Adam S.	Partner/Principal	20.00	721.00	14,420.00
Chepenik,Adam Brandon	Partner/Principal	434.20	870.00	377,754.00
Chepenik,Adam Brandon	Partner/Principal	82.10	435.00	35,713.50
Levy,Sheva R	Partner/Principal	179.40	721.00	129,347.40
Malaveetil,Sajeev Dassan	Partner/Principal	0.60	870.00	522.00
Malhotra,Gaurav	Partner/Principal	112.70	870.00	98,049.00
Malhotra,Gaurav	Partner/Principal	4.00	435.00	1,740.00
McLain,John E	Partner/Principal	1.90	870.00	1,653.00
Nichols,Bradley	Partner/Principal	0.40	870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	179.10	870.00	155,817.00
Pannell,William Winder Thomas	Partner/Principal	34.50	435.00	15,007.50
Spit,Martin	Partner/Principal	0.80	870.00	696.00
Hymovitz Cardona,Pablo S	Executive Director	2.70	810.00	2,187.00
Mackie,James	Executive Director	15.40	810.00	12,474.00
Mullins,Daniel R	Executive Director	43.90	810.00	35,559.00
Mullins,Daniel R	Executive Director	7.60	405.00	3,078.00
Pelnick,Tom W	Executive Director	0.60	810.00	486.00
Pelnik III,Thomas W	Executive Director	5.90	810.00	4,779.00
Santambrogio,Juan	Executive Director	395.90	810.00	320,679.00
Santambrogio,Juan	Executive Director	70.50	405.00	28,552.50
Good JR,John R	Executive Director	1.60	691.00	1,105.60
Aubourg,Rene Wiener	Senior Manager	1.60	720.00	1,152.00
Bachner,Jeffrey D	Senior Manager	2.50	720.00	1,800.00
Eaton,Gregory William	Senior Manager	16.90	720.00	12,168.00

Name	Title	Time	Hourly Rate ¹	Total Individual Fees
Garcia,Francisco R.	Senior Manager	250.60	720.00	180,432.00
Garcia,Francisco R.	Senior Manager	34.40	360.00	12,384.00
Panagiotakis,Sofia	Senior Manager	82.40	720.00	59,328.00
Tague,Robert	Senior Manager	203.10	720.00	146,232.00
Tague,Robert	Senior Manager	135.80	360.00	48,888.00
Tajuddin,Salman Naveed	Senior Manager	460.40	720.00	331,488.00
Tajuddin,Salman Naveed	Senior Manager	66.20	360.00	23,832.00
Wassmer,Valerie	Senior Manager	3.10	720.00	2,232.00
Draper,Steven David	Senior Manager	4.90	655.00	3,209.50
Quach,TranLinh	Senior Manager	141.00	655.00	92,355.00
Ban,Menuka	Manager	17.30	595.00	10,293.50
Bugden,Nicholas R	Manager	87.90	595.00	52,300.50
Bugden,Nicholas R	Manager	24.70	297.50	7,348.25
Linskey,Michael	Manager	143.40	595.00	85,323.00
Linskey,Michael	Manager	31.90	297.50	9,490.25
Maciejewski,Brigid Jean	Manager	126.40	595.00	75,208.00
Maciejewski,Brigid Jean	Manager	71.50	297.50	21,271.25
Sacks,Justin	Manager	19.80	595.00	11,781.00
Tabani,Omar	Manager	185.90	595.00	110,610.50
Tabani,Omar	Manager	7.00	297.50	2,082.50
Tan,Riyandi	Manager	69.40	595.00	41,293.00
Tan,Riyandi	Manager	7.80	297.50	2,320.50
Trang,Quan H	Manager	205.10	595.00	122,034.50
Bolton,Tara N	Manager	15.10	519.00	7,836.90
Boswell,William Drewry	Manager	52.30	519.00	27,143.70

Name	Title	Time	Hourly Rate ¹	Total Individual Fees
Day, Timothy Sean	Manager	31.00	519.00	16,089.00
Good JR, Clark E	Manager	246.60	519.00	127,985.40
Nichols, Carly	Manager	78.10	519.00	40,533.90
Wallace, Kacy	Manager	44.60	519.00	27,145.80
Berger, Daniel L.	Senior	32.90	445.00	14,640.50
Burr, Jeremy	Senior	209.60	445.00	93,272.00
Chan, Jonathan	Senior	148.60	445.00	66,127.00
Chawla, Sonia	Senior	470.30	445.00	209,283.50
Chawla, Sonia	Senior	58.40	222.50	12,994.00
Dougherty, Ryan Curran	Senior	211.10	445.00	93,939.50
Feldman, Kimberly S	Senior	17.30	445.00	7,698.50
Hangal, Namrata	Senior	0.50	445.00	222.50
Hurtado, Sergio Danilo	Senior	104.30	445.00	46,413.50
Hurtado, Sergio Danilo	Senior	10.00	222.50	2,225.00
Kebhaj, Suhaib	Senior	37.70	445.00	16,776.50
Molina Acajabon, Michelle Adriana	Senior	217.90	445.00	96,965.50
Molina Acajabon, Michelle Adriana	Senior	29.00	222.50	6,452.50
Moran-Eserski, Javier	Senior	282.50	445.00	125,712.50
Moran-Eserski, Javier	Senior	18.70	222.50	4,160.75
Santos, Marhelich	Senior	16.50	445.00	7,342.50
Tsui, Rochelle	Senior	3.70	445.00	1,646.50
Zorrilla, Nelly E	Senior	573.80	445.00	255,341.00
Zorrilla, Nelly E	Senior	55.40	222.50	12,326.50
Kane, Collin	Senior	133.30	405.00	53,986.50
Kite, Samuel	Senior	27.20	405.00	11,016.00

Name	Title	Time	Hourly Rate ¹	Total Individual Fees
Morris,Michael T	Senior	1.10	405.00	445.50
Riggins,Kyle	Senior	44.10	405.00	17,860.50
Stricklin,Todd	Senior	245.90	405.00	99,589.50
Stuber,Emily	Senior	18.00	405.00	7,290.00
Stuber,Emily Grace	Senior	21.00	405.00	8,505.00
Culp,Noelle B	Staff	36.30	271.00	9,837.30
Culp,Noelle B.	Staff	13.10	271.00	3,550.10
Flannery,Drew	Staff	11.40	271.00	3,089.40
Nguyen,Jimmy	Staff	16.30	271.00	4,417.30
Alba,Dominique M	Staff	720.30	245.00	176,473.50
Alba,Dominique M	Staff	78.30	122.50	9,591.75
Carpenter,Christina Maria	Staff	249.10	245.00	61,029.50
Carpenter,Christina Maria	Staff	25.60	122.50	3,136.00
Cohen,Tyler M	Staff	424.70	245.00	104,051.50
Cohen,Tyler M	Staff	68.10	122.50	8,342.25
Gallego Cardona,Andrea	Staff	128.30	245.00	31,433.50
Glavin,Amanda Jane	Staff	7.40	245.00	1,813.00
Huang,Baibing	Staff	100.60	245.00	24,647.00
Lieberman,Charles	Staff	94.40	245.00	23,128.00
Lieberman,Charles	Staff	35.60	122.50	4,361.00
Neziroski,David	Staff	176.30	245.00	43,193.50
Purdom,Emily Rose	Staff	155.50	245.00	38,097.50
Sanchez-Riveron,Déborah	Staff	108.20	245.00	26,509.00
Sanchez-Riveron,Déborah	Staff	8.00	122.50	980.00
Velasquez,Rachel	Staff	202.50	245.00	49,612.50

Name	Title	Time	Hourly Rate ¹	Total Individual Fees
Villavicencio,Nancy	Staff	685.30	245.00	167,898.50
Villavicencio,Nancy	Staff	47.80	122.50	5,855.50
Zhao,Leqi	Staff	30.50	245.00	7,472.50
Total		10,874.90		\$ 5,034,312.80

¹ Rates for the PAS professions per the signed SoW Amendment No. 3

² Travel fees are billed out at 50% bill rate

EXHIBIT B

EXPENSE DETAIL

Exhibit B
Financial Oversight and Management Board for Puerto Rico
Out-of-Pocket Expenses
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chepenik,Adam Brandon	Partner/Principal	15-Apr-19	Airfare	Air - One way - Baggage fee	40.00
Tajuddin,Salman Naveed	Senior Manager	17-Apr-19	Airfare	Air - One way - San Juan, PR to Newark, NJ	311.70
Tajuddin,Salman Naveed	Senior Manager	17-Apr-19	Airfare	Air - One way - Washington, DC to San Juan, PR	594.20
Chepenik,Adam Brandon	Partner/Principal	17-Apr-19	Airfare	Air - Round Trip - Washington, DC to San Juan, PR	1,411.80
Tajuddin,Salman Naveed	Senior Manager	24-Apr-19	Airfare	Air - One way - Washington, DC to San Juan, PR	273.70
Tajuddin,Salman Naveed	Senior Manager	8-May-19	Airfare	Air - Round Trip - Washington, DC to San Juan, PR	1,024.12
Tajuddin,Salman Naveed	Senior Manager	9-May-19	Airfare	Air - Round Trip - Washington, DC to San Juan, PR	1,190.40
Zorrilla,Nelly E	Senior	10-May-19	Airfare	Air - One way - New York, NY to San Juan, PR	809.80
Tajuddin,Salman Naveed	Senior Manager	10-May-19	Airfare	Air - Round Trip - Washington, DC to San Juan, PR	700.40
Tajuddin,Salman Naveed	Senior Manager	13-May-19	Airfare	Air - Round Trip - Change fee for Washington, DC to San Juan, PR	200.00
Berger,Daniel L.	Senior	21-May-19	Airfare	Air - One way - San Juan, PR to Washington, DC	950.40
Tajuddin,Salman Naveed	Senior Manager	21-May-19	Airfare	Air - One way - Washington, DC to San Juan, PR	579.24
Tajuddin,Salman Naveed	Senior Manager	21-May-19	Airfare	Air - One way - Washington, DC to San Juan, PR	446.38
Berger,Daniel L.	Senior	28-May-19	Airfare	Air - One way - Washington, DC to San Juan, PR	245.05
Berger,Daniel L.	Senior	28-May-19	Airfare	Air - One way - San Juan, PR to Washington, DC	691.70
Burr,Jeremy	Senior	3-Jun-19	Airfare	Airfare - One way Chicago, IL to San Juan, PR	272.45
Pannell,William Winder Thomas	Partner/Principal	19-Mar-19	Ground Transportation	Taxi - FOMB to hotel	6.75
Pannell,William Winder Thomas	Partner/Principal	19-Mar-19	Ground Transportation	Taxi - Office to airport	80.44
Pannell,William Winder Thomas	Partner/Principal	20-Mar-19	Ground Transportation	Taxi - Airport to home	66.36
Pannell,William Winder Thomas	Partner/Principal	21-Mar-19	Ground Transportation	Taxi - Airport to hotel	25.00
Pannell,William Winder Thomas	Partner/Principal	25-Mar-19	Ground Transportation	Taxi - Home to airport	53.95
Pannell,William Winder Thomas	Partner/Principal	26-Mar-19	Ground Transportation	Taxi - Airport to home	66.36
Pannell,William Winder Thomas	Partner/Principal	27-Mar-19	Ground Transportation	Taxi - Airport to hotel	30.00
Pannell,William Winder Thomas	Partner/Principal	2-Apr-19	Ground Transportation	Taxi - Home to airport	80.44
Pannell,William Winder Thomas	Partner/Principal	5-Apr-19	Ground Transportation	Taxi - Airport to home	80.44
Alba,Dominique M	Staff	8-Apr-19	Ground Transportation	Taxi - Home to airport	42.17
Alba,Dominique M	Staff	8-Apr-19	Ground Transportation	Taxi - Airport to office	27.00
Chepenik,Adam Brandon	Partner/Principal	10-Apr-19	Ground Transportation	Taxi - Hotel to client site	9.87
Pannell,William Winder Thomas	Partner/Principal	11-Apr-19	Ground Transportation	Taxi - Home to airport	80.44
Alba,Dominique M	Staff	12-Apr-19	Ground Transportation	Taxi - Office to hotel	7.24
Chawla,Sonia	Senior	12-Apr-19	Ground Transportation	Mileage - One way - Airport to home (21 Miles)	12.18
Alba,Dominique M	Staff	13-Apr-19	Ground Transportation	Taxi - Airport to home	39.28
Alba,Dominique M	Staff	15-Apr-19	Ground Transportation	Taxi - Home to airport	36.67
Pannell,William Winder Thomas	Partner/Principal	15-Apr-19	Ground Transportation	Taxi - Airport to home	80.44
Alba,Dominique M	Staff	15-Apr-19	Ground Transportation	Taxi - Airport to office	27.00
Pannell,William Winder Thomas	Partner/Principal	16-Apr-19	Ground Transportation	Taxi - Home to airport	80.44
Chepenik,Adam Brandon	Partner/Principal	16-Apr-19	Ground Transportation	Taxi - Hotel to airport	25.00
Chepenik,Adam Brandon	Partner/Principal	16-Apr-19	Ground Transportation	Taxi - Home to airport	21.67
Alba,Dominique M	Staff	17-Apr-19	Ground Transportation	Taxi - Airport to home	22.56
Chepenik,Adam Brandon	Partner/Principal	17-Apr-19	Ground Transportation	Taxi - FOMB to hotel	14.10
Tajuddin,Salman Naveed	Senior Manager	22-Apr-19	Ground Transportation	Taxi - Airport to FOMB	30.00
Tajuddin,Salman Naveed	Senior Manager	22-Apr-19	Ground Transportation	Taxi - Home to airport	52.18
Chepenik,Adam Brandon	Partner/Principal	22-Apr-19	Ground Transportation	Taxi - Airport to FOMB	49.20
Tajuddin,Salman Naveed	Senior Manager	23-Apr-19	Ground Transportation	Taxi - Hotel to FOMB	7.74
Chepenik,Adam Brandon	Partner/Principal	23-Apr-19	Ground Transportation	Taxi - Hotel to Breakfast	4.09
Chepenik,Adam Brandon	Partner/Principal	23-Apr-19	Ground Transportation	Taxi - FOMB to hotel	14.96
Tajuddin,Salman Naveed	Senior Manager	24-Apr-19	Ground Transportation	Taxi - Hotel to FOMB	5.86
Tajuddin,Salman Naveed	Senior Manager	24-Apr-19	Ground Transportation	Taxi - Hotel to FOMB	7.66
Tajuddin,Salman Naveed	Senior Manager	24-Apr-19	Ground Transportation	Taxi - Hotel to FOMB	8.01
Tajuddin,Salman Naveed	Senior Manager	24-Apr-19	Ground Transportation	Taxi - FOMB to hotel	10.22
Chepenik,Adam Brandon	Partner/Principal	24-Apr-19	Ground Transportation	Taxi - FOMB to hotel	4.68
Chepenik,Adam Brandon	Partner/Principal	24-Apr-19	Ground Transportation	Taxi - Hotel to FOMB	4.89
Chepenik,Adam Brandon	Partner/Principal	24-Apr-19	Ground Transportation	Taxi - Office to FOMB	6.23
Chepenik,Adam Brandon	Partner/Principal	24-Apr-19	Ground Transportation	Taxi - FOMB to office	7.30
Chepenik,Adam Brandon	Partner/Principal	24-Apr-19	Ground Transportation	Taxi - Hotel to FOMB	3.96

Exhibit B
Financial Oversight and Management Board for Puerto Rico
Out-of-Pocket Expenses
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chepenik,Adam Brandon	Partner/Principal	24-Apr-19	Ground Transportation	Taxi - FOMB to hotel	5.73
Tajuddin,Salman Naveed	Senior Manager	25-Apr-19	Ground Transportation	Taxi - FOMB to hotel	5.24
Tajuddin,Salman Naveed	Senior Manager	25-Apr-19	Ground Transportation	Taxi - FOMB to airport	8.84
Tajuddin,Salman Naveed	Senior Manager	25-Apr-19	Ground Transportation	Taxi - Hotel to FOMB	11.89
Chepenik,Adam Brandon	Partner/Principal	25-Apr-19	Ground Transportation	Taxi - FOMB to meeting	10.08
Chepenik,Adam Brandon	Partner/Principal	25-Apr-19	Ground Transportation	Taxi - Hotel to FOMB	3.65
Chepenik,Adam Brandon	Partner/Principal	25-Apr-19	Ground Transportation	Taxi - Dinner to hotel	14.69
Chepenik,Adam Brandon	Partner/Principal	27-Apr-19	Ground Transportation	Taxi - FOMB to office	30.00
Chepenik,Adam Brandon	Partner/Principal	27-Apr-19	Ground Transportation	Taxi - Hotel to FOMB	30.00
Chepenik,Adam Brandon	Partner/Principal	27-Apr-19	Ground Transportation	Taxi - Airport to hotel	72.00
Chepenik,Adam Brandon	Partner/Principal	27-Apr-19	Ground Transportation	Taxi - Airport to hotel	63.64
Sacks,Justin	Manager	29-Apr-19	Ground Transportation	Taxi - Airport to home	47.90
Garcia,Francisco R.	Senior Manager	29-Apr-19	Ground Transportation	Taxi - Hotel to office	9.21
Chepenik,Adam Brandon	Partner/Principal	29-Apr-19	Ground Transportation	Taxi - Hotel to airport	76.89
Garcia,Francisco R.	Senior Manager	30-Apr-19	Ground Transportation	Taxi - Hotel to office	9.74
Villavicencio,Nancy	Staff	30-Apr-19	Ground Transportation	Taxi - Airport to office	30.00
Villavicencio,Nancy	Staff	30-Apr-19	Ground Transportation	Taxi - Office to dinner	7.21
Villavicencio,Nancy	Staff	30-Apr-19	Ground Transportation	Taxi - Home to airport	64.10
Chepenik,Adam Brandon	Partner/Principal	30-Apr-19	Ground Transportation	Taxi - FOMB to hotel	5.29
Garcia,Francisco R.	Senior Manager	1-May-19	Ground Transportation	Taxi - Hotel to airport	7.21
Villavicencio,Nancy	Staff	2-May-19	Ground Transportation	Taxi - Airport to home	71.84
Villavicencio,Nancy	Staff	2-May-19	Ground Transportation	Taxi - Hotel to office	9.19
Villavicencio,Nancy	Staff	5-May-19	Ground Transportation	Taxi - Airport to hotel	33.91
Villavicencio,Nancy	Staff	5-May-19	Ground Transportation	Taxi - Home to airport	77.83
Garcia,Francisco R.	Senior Manager	6-May-19	Ground Transportation	Taxi - Hotel to office	7.75
Villavicencio,Nancy	Staff	7-May-19	Ground Transportation	Taxi - Hotel to office	9.62
Villavicencio,Nancy	Staff	7-May-19	Ground Transportation	Taxi - Office to hotel	7.57
Pannell,William Winder Thomas	Partner/Principal	8-May-19	Ground Transportation	Taxi - Airport to hotel	98.70
Lieberman,Charles	Staff	8-May-19	Ground Transportation	Taxi - Hotel to client	9.53
Lieberman,Charles	Staff	8-May-19	Ground Transportation	Taxi - Dinner to hotel	3.49
Villavicencio,Nancy	Staff	8-May-19	Ground Transportation	Taxi - Hotel to office	12.48
Villavicencio,Nancy	Staff	8-May-19	Ground Transportation	Taxi - Office to hotel	11.94
Lieberman,Charles	Staff	9-May-19	Ground Transportation	Taxi - Hotel to client	9.20
Lieberman,Charles	Staff	9-May-19	Ground Transportation	Taxi - Airport to home	82.97
Pannell,William Winder Thomas	Partner/Principal	9-May-19	Ground Transportation	Taxi - Hotel to office	5.36
Villavicencio,Nancy	Staff	9-May-19	Ground Transportation	Taxi - Office to hotel	3.00
Villavicencio,Nancy	Staff	9-May-19	Ground Transportation	Taxi - Office to hotel	12.16
Villavicencio,Nancy	Staff	9-May-19	Ground Transportation	Taxi - Hotel to office	8.94
Pannell,William Winder Thomas	Partner/Principal	9-May-19	Ground Transportation	Taxi - Office to hotel	5.93
Maciejewski,Brigid Jean	Manager	9-May-19	Ground Transportation	Mileage - Round trip - Home to airport (24 Miles)	7.96
Pannell,William Winder Thomas	Partner/Principal	10-May-19	Ground Transportation	Taxi - Hotel to office	7.40
Pannell,William Winder Thomas	Partner/Principal	10-May-19	Ground Transportation	Taxi - Office to Hotel	4.70
Villavicencio,Nancy	Staff	10-May-19	Ground Transportation	Taxi - Hotel to office	7.66
Villavicencio,Nancy	Staff	10-May-19	Ground Transportation	Taxi - Airport to home	66.20
Villavicencio,Nancy	Staff	10-May-19	Ground Transportation	Taxi - Office to airport	19.38
Garcia,Francisco R.	Senior Manager	10-May-19	Ground Transportation	Taxi - Hotel to airport	7.15
Zorrilla,Nelly E	Senior	11-May-19	Ground Transportation	Taxi - Airport to home	81.57
Lieberman,Charles	Staff	13-May-19	Ground Transportation	Taxi - Airport to client	25.00
Lieberman,Charles	Staff	13-May-19	Ground Transportation	Taxi - Home to airport	71.09
Alba,Dominique M	Staff	13-May-19	Ground Transportation	Taxi - Home to airport	41.56
Garcia,Francisco R.	Senior Manager	13-May-19	Ground Transportation	Taxi - Hotel to office	6.69
Villavicencio,Nancy	Staff	13-May-19	Ground Transportation	Taxi - Home to airport	75.46
Villavicencio,Nancy	Staff	13-May-19	Ground Transportation	Taxi - Office to hotel	3.66
Zorrilla,Nelly E	Senior	13-May-19	Ground Transportation	Taxi - Airport to home	72.29
Alba,Dominique M	Staff	13-May-19	Ground Transportation	Taxi - Airport to office	29.00

Exhibit B

Financial Oversight and Management Board for Puerto Rico

Out-of-Pocket Expenses

For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Tajuddin,Salman Naveed	Senior Manager	14-May-19	Ground Transportation	Taxi - Hotel to office	4.45
Lieberman,Charles	Staff	14-May-19	Ground Transportation	Taxi - Hotel to client	7.01
Pannell,William Winder Thomas	Partner/Principal	14-May-19	Ground Transportation	Taxi - Home to airport	80.44
Pannell,William Winder Thomas	Partner/Principal	14-May-19	Ground Transportation	Taxi - Airport to hotel	26.00
Villavicencio,Nancy	Staff	14-May-19	Ground Transportation	Taxi - Hotel to office	6.81
Villavicencio,Nancy	Staff	14-May-19	Ground Transportation	Taxi - Dinner to hotel	7.36
Villavicencio,Nancy	Staff	14-May-19	Ground Transportation	Taxi - Office to dinner	3.00
Villavicencio,Nancy	Staff	14-May-19	Ground Transportation	Taxi - Office to dinner	5.86
Garcia,Francisco R.	Senior Manager	15-May-19	Ground Transportation	Taxi - Hotel to office	7.11
Lieberman,Charles	Staff	15-May-19	Ground Transportation	Taxi - Hotel to client	8.86
Lieberman,Charles	Staff	15-May-19	Ground Transportation	Taxi - Client to dinner	3.39
Alba,Dominique M	Staff	15-May-19	Ground Transportation	Taxi - Office to hotel	6.53
Pannell,William Winder Thomas	Partner/Principal	15-May-19	Ground Transportation	Taxi - Hotel to client	5.80
Pannell,William Winder Thomas	Partner/Principal	15-May-19	Ground Transportation	Taxi - Airport to home	80.44
Villavicencio,Nancy	Staff	15-May-19	Ground Transportation	Taxi - Hotel to office	6.84
Villavicencio,Nancy	Staff	15-May-19	Ground Transportation	Taxi - Hotel to office	3.00
Villavicencio,Nancy	Staff	15-May-19	Ground Transportation	Taxi - Office to dinner	8.16
Villavicencio,Nancy	Staff	15-May-19	Ground Transportation	Taxi - Dinner to hotel	8.79
Lieberman,Charles	Staff	16-May-19	Ground Transportation	Taxi - Airport to home	92.90
Lieberman,Charles	Staff	16-May-19	Ground Transportation	Taxi - Hotel to client	8.50
Lieberman,Charles	Staff	16-May-19	Ground Transportation	Taxi - Client to airport	16.69
Garcia,Francisco R.	Senior Manager	16-May-19	Ground Transportation	Taxi - Hotel to office	10.73
Villavicencio,Nancy	Staff	16-May-19	Ground Transportation	Taxi - Office to dinner	9.36
Villavicencio,Nancy	Staff	16-May-19	Ground Transportation	Taxi - Hotel to office	3.00
Villavicencio,Nancy	Staff	16-May-19	Ground Transportation	Taxi - Dinner to hotel	3.00
Villavicencio,Nancy	Staff	16-May-19	Ground Transportation	Taxi - Hotel to office	6.87
Malhotra,Gaurav	Partner/Principal	17-May-19	Ground Transportation	Taxi - Airport to home	91.98
Alba,Dominique M	Staff	17-May-19	Ground Transportation	Taxi - Client to airport	10.86
Alba,Dominique M	Staff	17-May-19	Ground Transportation	Taxi - Airport to home	25.02
Villavicencio,Nancy	Staff	17-May-19	Ground Transportation	Taxi - Dinner to hotel	10.48
Villavicencio,Nancy	Staff	17-May-19	Ground Transportation	Taxi - Hotel to office	9.88
Villavicencio,Nancy	Staff	17-May-19	Ground Transportation	Taxi - EY office to airport	20.74
Villavicencio,Nancy	Staff	17-May-19	Ground Transportation	Taxi - Airport to home	70.49
Pannell,William Winder Thomas	Partner/Principal	17-May-19	Ground Transportation	Taxi -Home to airport	80.44
Zorrilla,Nelly E	Senior	18-May-19	Ground Transportation	Taxi - Airport to home	52.80
Molina Acajabon,Michelle Adriana	Senior	19-May-19	Ground Transportation	Taxi - Home to airport	24.83
Molina Acajabon,Michelle Adriana	Senior	19-May-19	Ground Transportation	Taxi - Airport to hotel	70.75
Alba,Dominique M	Staff	20-May-19	Ground Transportation	Taxi - Airport to office	63.49
Alba,Dominique M	Staff	20-May-19	Ground Transportation	Taxi - Home to airport	29.25
Pannell,William Winder Thomas	Partner/Principal	20-May-19	Ground Transportation	Taxi - Airport to home	80.44
Lieberman,Charles	Staff	21-May-19	Ground Transportation	Taxi - EY office to home (late travel)	30.31
Velasquez,Rachel	Staff	21-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	45.65
Villavicencio,Nancy	Staff	21-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	16.51
Sacks,Justin	Manager	21-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	65.42
Lieberman,Charles	Staff	22-May-19	Ground Transportation	Taxi - EY office to home (late travel)	21.35
Velasquez,Rachel	Staff	22-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	46.27
Deng,Ashley Jesica	Staff	22-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	93.71
Zorrilla,Nelly E	Senior	22-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	33.27
Villavicencio,Nancy	Staff	22-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	13.39
Molina Acajabon,Michelle Adriana	Senior	23-May-19	Ground Transportation	Taxi - Hotel to airport	143.53
Alba,Dominique M	Staff	23-May-19	Ground Transportation	Taxi - Office to airport	172.85
Zorrilla,Nelly E	Senior	23-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	44.23
Berger,Daniel L.	Senior	23-May-19	Ground Transportation	Taxi - Hotel to FOMB	8.72
Molina Acajabon,Michelle Adriana	Senior	24-May-19	Ground Transportation	Taxi - Hotel to Airport	25.64
Maciejewski,Brigid Jean	Manager	28-May-19	Ground Transportation	Taxi - Airport to hotel	25.00

Exhibit B
Financial Oversight and Management Board for Puerto Rico
Out-of-Pocket Expenses
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lieberman, Charles	Staff	28-May-19	Ground Transportation	Taxi - Client to hotel	7.98
Lieberman, Charles	Staff	28-May-19	Ground Transportation	Taxi - Home to airport	69.98
Tajuddin, Salman Naveed	Senior Manager	28-May-19	Ground Transportation	Taxi - FOMB to hotel	6.28
Tajuddin, Salman Naveed	Senior Manager	28-May-19	Ground Transportation	Taxi - Airport to client	35.50
Tajuddin, Salman Naveed	Senior Manager	28-May-19	Ground Transportation	Taxi - Home to airport	16.10
Alba, Dominique M	Staff	28-May-19	Ground Transportation	Taxi - Airport to office	67.61
Molina Acajabon, Michelle Adriana	Senior	28-May-19	Ground Transportation	Taxi - Home to airport	24.79
Molina Acajabon, Michelle Adriana	Senior	28-May-19	Ground Transportation	Taxi - Airport to office	76.78
Velasquez, Rachel	Staff	28-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	48.62
Villavicencio, Nancy	Staff	28-May-19	Ground Transportation	Taxi - Office to Home	14.22
Sacks, Justin	Manager	28-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	60.67
Maciejewski, Brigid Jean	Manager	28-May-19	Ground Transportation	Mileage - One way - Home to airport (12 Miles)	6.96
Feldman, Kimberly S	Senior	28-May-19	Ground Transportation	Taxi - Hotel to dinner	15.80
Maciejewski, Brigid Jean	Manager	29-May-19	Ground Transportation	Taxi - Hotel to FOMB	6.55
Lieberman, Charles	Staff	29-May-19	Ground Transportation	Taxi - Hotel to client	5.07
Lieberman, Charles	Staff	29-May-19	Ground Transportation	Taxi - Client to hotel	12.65
Velasquez, Rachel	Staff	29-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	42.04
Velasquez, Rachel	Staff	29-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	6.46
Villavicencio, Nancy	Staff	29-May-19	Ground Transportation	Taxi - Office to home	15.07
Zorrilla, Nelly E	Senior	29-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	27.05
Berger, Daniel L.	Senior	29-May-19	Ground Transportation	Taxi - Airport to office	20.02
Mullins, Daniel R	Executive Director	30-May-19	Ground Transportation	Parking - 2 days at airport	44.00
Maciejewski, Brigid Jean	Manager	30-May-19	Ground Transportation	Taxi - Hotel to FOMB	15.06
Lieberman, Charles	Staff	30-May-19	Ground Transportation	Taxi - Hotel to client	10.43
Lieberman, Charles	Staff	30-May-19	Ground Transportation	Taxi - Client to airport	15.19
Lieberman, Charles	Staff	30-May-19	Ground Transportation	Taxi - Airport to Home	27.77
Tajuddin, Salman Naveed	Senior Manager	30-May-19	Ground Transportation	Taxi - FOMB to dinner	12.98
Tajuddin, Salman Naveed	Senior Manager	30-May-19	Ground Transportation	Taxi - Hotel to FOMB	14.32
Velasquez, Rachel	Staff	30-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	48.03
Alba, Dominique M	Staff	30-May-19	Ground Transportation	Taxi - Office to airport	61.64
Sacks, Justin	Manager	30-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	60.93
Zorrilla, Nelly E	Senior	30-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	32.34
Berger, Daniel L.	Senior	31-May-19	Ground Transportation	Taxi - Home to airport	24.48
Maciejewski, Brigid Jean	Manager	31-May-19	Ground Transportation	Taxi - Hotel to airport	8.08
Maciejewski, Brigid Jean	Manager	31-May-19	Ground Transportation	Parking - 4 days at airport	96.00
Tajuddin, Salman Naveed	Senior Manager	31-May-19	Ground Transportation	Taxi - Airport to home	24.05
Maciejewski, Brigid Jean	Manager	31-May-19	Ground Transportation	Taxi - Hotel to airport	3.00
Molina Acajabon, Michelle Adriana	Senior	31-May-19	Ground Transportation	Taxi - Office to airport	88.69
Molina Acajabon, Michelle Adriana	Senior	31-May-19	Ground Transportation	Taxi - Airport to home	24.67
Villavicencio, Nancy	Staff	31-May-19	Ground Transportation	Taxi - EY office to home (late night travel)	13.89
Zorrilla, Nelly E	Senior	31-May-19	Ground Transportation	Taxi - EY Office to home (late night travel)	53.35
Berger, Daniel L.	Senior	31-May-19	Ground Transportation	Taxi - Airport to home	28.81
Berger, Daniel L.	Senior	31-May-19	Ground Transportation	Taxi - Airport to home	23.00
Berger, Daniel L.	Senior	31-May-19	Ground Transportation	Taxi - FOMB to office	5.33
Berger, Daniel L.	Senior	31-May-19	Ground Transportation	Taxi - Airport to hotel	23.00
Berger, Daniel L.	Senior	31-May-19	Ground Transportation	Taxi - Hotel to airport	11.03
Berger, Daniel L.	Senior	31-May-19	Ground Transportation	Taxi - Office to client site	15.03
Sacks, Justin	Manager	2-May-19	Lodging	Lodging - 5 nights in San Juan, PR	1,311.32
Tajuddin, Salman Naveed	Senior Manager	9-May-19	Lodging	Lodging - 3 nights in San Juan, PR	900.00
Zorrilla, Nelly E	Senior	10-May-19	Lodging	Lodging - 4 nights in San Juan, PR	1,200.00
Garcia, Francisco R.	Senior Manager	10-May-19	Lodging	Lodging - 5 nights in San Juan, PR	1,500.00
Tajuddin, Salman Naveed	Senior Manager	16-May-19	Lodging	Lodging - 3 nights in San Juan, PR	900.00
Berger, Daniel L.	Senior	23-May-19	Lodging	Lodging - 1 night in San Juan, PR	300.00
Berger, Daniel L.	Senior	31-May-19	Lodging	Lodging - 2 nights in San Juan, PR	550.00
Garcia, Francisco R.	Senior Manager	25-Mar-19	Meals	Meals - Dinner Tom Pannell, Sonia Chawla, Nancy Villavicencio and self	200.00

Exhibit B
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Garcia, Francisco R.	Senior Manager	26-Mar-19	Meals	Meals - Dinner Sonia Chawla, Nancy Villavicencio, Javier Moran-Eserski, Brigid Maciejewski and self	200.00
Garcia, Francisco R.	Senior Manager	1-Apr-19	Meals	Meals - Working lunch T. Pannell and Self	31.76
Pannell, William Winder Thomas	Partner/Principal	2-Apr-19	Meals	Meals - Dinner Paco Garcia and Self	80.00
Pannell, William Winder Thomas	Partner/Principal	3-Apr-19	Meals	Meals - Dinner Paco Garcia, Brigid Maciejewski, Javier Moran-Eserski, Nancy Villavicencio and Sonia Chawla and Self	240.00
Garcia, Francisco R.	Senior Manager	9-Apr-19	Meals	Meals - Dinner Sonia Chawla, Nancy Villavicencio, Justin Sacks, Dominique Alba, Nelly Zorrilla and Self	214.74
Pannell, William Winder Thomas	Partner/Principal	10-Apr-19	Meals	Meals - Dinner Nelly Zorrilla, Justin Sacks, Paco Garcia, Nancy Villavicencio, Dominique Alba and Sonia Chawla and Self	280.00
Pannell, William Winder Thomas	Partner/Principal	11-Apr-19	Meals	Meals - Dinner Nelly Zorrilla, Justin Sacks, Nancy Villavicencio, Dominique Alba and Sonia Chawla and Self	240.00
Chepenik, Adam Brandon	Partner/Principal	14-Apr-19	Meals	Meals - Breakfast self	17.00
Pannell, William Winder Thomas	Partner/Principal	15-Apr-19	Meals	Meals - Dinner Paco Garcia, Nancy Villavicencio, Dominique Alba and Sonia Chawla and Self	144.21
Pannell, William Winder Thomas	Partner/Principal	17-Apr-19	Meals	Meals - Dinner Paco Garcia, Nancy Villavicencio, Dominique Alba and Sonia Chawla and Self	200.00
Chepenik, Adam Brandon	Partner/Principal	17-Apr-19	Meals	Meals - Breakfast self	9.06
Maciejewski, Brigid Jean	Manager	2-May-19	Meals	Mileage - One way - Airport to home (12 Miles)	6.96
Pannell, William Winder Thomas	Partner/Principal	8-May-19	Meals	Meals - Dinner Nelly Zorrilla, Paco Garcia, Nancy Villavicencio and Sonia Chawla and Self	200.00
Pannell, William Winder Thomas	Partner/Principal	9-May-19	Meals	Meals - Dinner Nelly Zorrilla, Paco Garcia, Nancy Villavicencio and Sonia Chawla and Self	200.00
Pannell, William Winder Thomas	Partner/Principal	16-May-19	Meals	Meals Dinner - Nelly Zorrilla, Dominique Alba, Nancy Villavicencio and Sonia Chawla and Self	200.00
Alba, Dominique M	Staff	20-May-19	Meals	Meals - Dinner Self	4.00
Alba, Dominique M	Staff	21-May-19	Meals	Meals - Dinner Self	4.00
Velasquez, Rachel	Staff	22-May-19	Meals	Meals - Dinner Crystal Lam, Michelle A Molina Acajabon, Nancy Villavicencio, Nelly E Zorrilla and Self	94.92
Sacks, Justin	Manager	28-May-19	Meals	Meals - Dinner Michelle Acajabon, Nancy Villavicencio, Paco Garcia, Rachel Velasquez, Nelly Zorrilla, Dominique Alba and Self	179.44
Alba, Dominique M	Staff	29-May-19	Meals	Meals - Dinner Self	4.00
Tajuddin, Salman Naveed	Senior Manager	30-May-19	Meals	Meals - Dinner Brigid Maciejewski, and Javier Moran-Eserski and Self	70.76
Sacks, Justin	Manager	30-May-19	Meals	Meals - Dinner Michelle Acajabon, Nancy Villavicencio, Paco Garcia, Rachel Velasquez, Tom Pannell, Nelly Zorrilla, Kim Feldman and Self	207.53
Berger, Daniel L.	Senior	31-May-19	Meals	Meals - Dinner B Menuka and Self	80.00
Berger, Daniel L.	Senior	31-May-19	Meals	Meals - Dinner B Menuka and Self	33.45
Lieberman, Charles	Staff	4-Apr-19	Airfare	Air - One way - New York, NY to San Juan, PR	247.24
Lieberman, Charles	Staff	12-Apr-19	Airfare	Air - One way - San Juan, PR to New York, NY	346.40
Lieberman, Charles	Staff	18-Apr-19	Airfare	Air - One way - New York, NY to San Juan, PR	714.30
Lieberman, Charles	Staff	18-Apr-19	Airfare	Air - One way - San Juan, PR to New York, NY	332.00
Lieberman, Charles	Staff	23-Apr-19	Airfare	Air - One way - San Juan, PR to New York, NY	431.00
Lieberman, Charles	Staff	1-May-19	Airfare	Air - One way - New York, NY to San Juan, PR	395.00
Lieberman, Charles	Staff	5-May-19	Airfare	Air - One way - San Juan, PR to New York, NY	395.00
Chepenik, Adam Brandon	Partner/Principal	6-May-19	Airfare	Air - Round Trip - Boston, MA to San Juan, PR	1,196.24
Chepenik, Adam Brandon	Partner/Principal	9-May-19	Airfare	Air - Round Trip - Washington, DC to San Juan, PR	892.76
Chepenik, Adam Brandon	Partner/Principal	21-May-19	Airfare	Air - One way - San Juan, PR to Washington, DC	388.70
Chepenik, Adam Brandon	Partner/Principal	29-May-19	Airfare	Air - One way - Washington, DC to San Juan, PR	577.61
Moran-Eserski, Javier	Senior	1-Jul-19	Airfare	Air - One way - San Juan, PR to Miami, FL	242.30
Dougherty, Ryan Curran	Senior	1-Jul-19	Airfare	Air - One way - San Juan, PR to New York, NY	256.70
Lieberman, Charles	Staff	4-Jul-19	Airfare	Air - One way - New York, NY to San Juan, PR	645.96
Tajuddin, Salman Naveed	Senior Manager	8-Jul-19	Airfare	Air - One way - San Juan, PR to Washington, DC	446.38
Maciejewski, Brigid Jean	Manager	8-Jul-19	Airfare	Air - Round Trip - Detroit, MI to San Juan, PR	1,191.40
Tajuddin, Salman Naveed	Senior Manager	11-Jul-19	Airfare	Air - One way - Washington, DC to San Juan, PR	1,017.95
Chepenik, Adam Brandon	Partner/Principal	15-Jul-19	Airfare	Air - Round Trip - Washington, DC to San Juan, PR	618.85
Lieberman, Charles	Staff	15-Jul-19	Airfare	Air - One way - New York, NY to San Juan, PR	506.21
Burr, Jeremy	Senior	16-Jul-19	Airfare	Airfare - One way - Chicago, IL to San Juan, PR	301.35
Dougherty, Ryan Curran	Senior	16-Jul-19	Airfare	Air - One way - New York, NY to San Juan, PR	252.14
Dougherty, Ryan Curran	Senior	18-Jul-19	Airfare	Air - One way - San Juan, PR to New York, NY	422.90
Burr, Jeremy	Senior	18-Jul-19	Airfare	Airfare - One way - San Juan, PR to Chicago, IL	721.70
Burr, Jeremy	Senior	22-Jul-19	Airfare	Airfare - One way - Chicago, IL to San Juan, PR	336.70

Exhibit B

Financial Oversight and Management Board for Puerto Rico

Out-of-Pocket Expenses

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Moran-Eserski,Javier	Senior	23-Jul-19	Airfare	Air - One way - San Juan, PR to Miami, FL	156.10
Dougherty,Ryan Curran	Senior	29-Jul-19	Airfare	Air - One way - New York, NY to San Juan, PR	249.86
Mullins,Daniel R	Executive Director	30-Jul-19	Airfare	Air - Round Trip - Washington, DC to San Juan, PR	816.80
Mullins,Daniel R	Executive Director	30-Jul-19	Airfare	Air - Round Trip - Washington, DC to San Juan, PR seat fee	80.00
Mullins,Daniel R	Executive Director	31-Jul-19	Airfare	Air - One way - San Juan, PR to Washington, DC	317.90
Mullins,Daniel R	Executive Director	31-Jul-19	Airfare	Air - Round Trip - Washington, DC to San Juan, PR change fee per client request	104.56
Malhotra,Gaurav	Partner/Principal	24-Mar-19	Ground Transportation	Taxi - Home to airport	61.13
Malhotra,Gaurav	Partner/Principal	25-Mar-19	Ground Transportation	Taxi - New York office to client meeting	6.29
Malhotra,Gaurav	Partner/Principal	25-Mar-19	Ground Transportation	Taxi - Hotel to office	10.55
Malhotra,Gaurav	Partner/Principal	25-Mar-19	Ground Transportation	Taxi - Meeting to New York office	12.43
Malhotra,Gaurav	Partner/Principal	25-Mar-19	Ground Transportation	Taxi - New York office to airport	43.06
Malhotra,Gaurav	Partner/Principal	25-Mar-19	Ground Transportation	Taxi - Airport to home	54.50
Lieberman,Charles	Staff	1-Apr-19	Ground Transportation	Taxi - Client site to hotel	7.36
Lieberman,Charles	Staff	3-Apr-19	Ground Transportation	Taxi - Hotel to client site	5.23
Lieberman,Charles	Staff	3-Apr-19	Ground Transportation	Taxi - Client site to dinner	7.04
Lieberman,Charles	Staff	3-Apr-19	Ground Transportation	Taxi - Client site to hotel	7.28
Lieberman,Charles	Staff	4-Apr-19	Ground Transportation	Taxi - Hotel to client site	7.18
Lieberman,Charles	Staff	4-Apr-19	Ground Transportation	Taxi - Client site to airport	10.63
Lieberman,Charles	Staff	4-Apr-19	Ground Transportation	Taxi - Airport to home	61.13
Lieberman,Charles	Staff	8-Apr-19	Ground Transportation	Taxi - Home to airport	76.19
Lieberman,Charles	Staff	9-Apr-19	Ground Transportation	Taxi - Hotel to client site	6.29
Lieberman,Charles	Staff	10-Apr-19	Ground Transportation	Taxi - Hotel to client site	8.92
Lieberman,Charles	Staff	10-Apr-19	Ground Transportation	Taxi - Hotel to client site	9.15
Lieberman,Charles	Staff	11-Apr-19	Ground Transportation	Taxi - Hotel to client site	6.00
Lieberman,Charles	Staff	11-Apr-19	Ground Transportation	Taxi - Client site to hotel	8.23
Lieberman,Charles	Staff	12-Apr-19	Ground Transportation	Taxi - Client site to hotel	8.79
Lieberman,Charles	Staff	14-Apr-19	Ground Transportation	Taxi - Client site to dinner	4.01
Lieberman,Charles	Staff	14-Apr-19	Ground Transportation	Taxi - Home to airport	77.25
Lieberman,Charles	Staff	22-Apr-19	Ground Transportation	Taxi - Airport to client site	25.00
Lieberman,Charles	Staff	24-Apr-19	Ground Transportation	Taxi - Airport to home	76.04
Lieberman,Charles	Staff	29-Apr-19	Ground Transportation	Taxi - Home to airport	48.21
Chepenik,Adam Brandon	Partner/Principal	1-May-19	Ground Transportation	Taxi - Hotel to client site	3.72
Chepenik,Adam Brandon	Partner/Principal	2-May-19	Ground Transportation	Taxi - Client site to hotel	25.00
Lieberman,Charles	Staff	3-May-19	Ground Transportation	Taxi - Airport to home	53.78
Chepenik,Adam Brandon	Partner/Principal	3-May-19	Ground Transportation	Taxi - Airport to home	50.00
Chepenik,Adam Brandon	Partner/Principal	6-May-19	Ground Transportation	Taxi - Home to EY office	25.26
Chepenik,Adam Brandon	Partner/Principal	6-May-19	Ground Transportation	Taxi - EY office to home	12.98
Chepenik,Adam Brandon	Partner/Principal	7-May-19	Ground Transportation	Taxi - Miami airport to hotel	15.60
Lieberman,Charles	Staff	7-May-19	Ground Transportation	Taxi - Hotel to client site	10.22
Lieberman,Charles	Staff	8-May-19	Ground Transportation	Taxi - Client site to airport	15.64
Lieberman,Charles	Staff	8-May-19	Ground Transportation	Taxi - Hotel to client site	6.86
Chepenik,Adam Brandon	Partner/Principal	8-May-19	Ground Transportation	Taxi - Dinner to hotel	30.00
Chepenik,Adam Brandon	Partner/Principal	9-May-19	Ground Transportation	Taxi - Hotel to client site	6.28
Chepenik,Adam Brandon	Partner/Principal	10-May-19	Ground Transportation	Taxi - Home to EY office	13.99
Chepenik,Adam Brandon	Partner/Principal	10-May-19	Ground Transportation	Taxi - Airport to home	40.00
Chepenik,Adam Brandon	Partner/Principal	13-May-19	Ground Transportation	Taxi - Client site to airport	35.00
Chepenik,Adam Brandon	Partner/Principal	13-May-19	Ground Transportation	Taxi - Airport to client site	35.00
Chepenik,Adam Brandon	Partner/Principal	14-May-19	Ground Transportation	Taxi - Hotel to client site	5.01
Chepenik,Adam Brandon	Partner/Principal	14-May-19	Ground Transportation	Taxi - Office to client meeting	5.14
Chepenik,Adam Brandon	Partner/Principal	15-May-19	Ground Transportation	Taxi - Client site to hotel	6.72
Chepenik,Adam Brandon	Partner/Principal	15-May-19	Ground Transportation	Taxi - Client site to dinner	8.88
Malhotra,Gaurav	Partner/Principal	15-May-19	Ground Transportation	Taxi - Home to airport	87.98
Malhotra,Gaurav	Partner/Principal	15-May-19	Ground Transportation	Taxi - Hotel to office	3.39
Malhotra,Gaurav	Partner/Principal	15-May-19	Ground Transportation	Taxi - Office to hotel	5.05
Chepenik,Adam Brandon	Partner/Principal	16-May-19	Ground Transportation	Taxi - Office to client site	12.94

Exhibit B
Financial Oversight and Management Board for Puerto Rico
Out-of-Pocket Expenses
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chepenik,Adam Brandon	Partner/Principal	16-May-19	Ground Transportation	Taxi - Hotel to client meeting	4.46
Chepenik,Adam Brandon	Partner/Principal	16-May-19	Ground Transportation	Taxi - Client meeting to hotel	5.82
Malhotra,Gaurav	Partner/Principal	16-May-19	Ground Transportation	Taxi - Client meeting to office	6.32
Malhotra,Gaurav	Partner/Principal	16-May-19	Ground Transportation	Taxi - Hotel to office	9.28
Malhotra,Gaurav	Partner/Principal	16-May-19	Ground Transportation	Taxi - Client site to San Juan airport	17.38
Malhotra,Gaurav	Partner/Principal	16-May-19	Ground Transportation	Taxi - Office to client meeting	9.77
Chepenik,Adam Brandon	Partner/Principal	17-May-19	Ground Transportation	Taxi - Home to Airport	40.00
Chepenik,Adam Brandon	Partner/Principal	22-May-19	Ground Transportation	Taxi - Airport to hotel	35.00
Lieberman,Charles	Staff	22-May-19	Ground Transportation	Taxi - EY office to home late night travel	17.30
Chepenik,Adam Brandon	Partner/Principal	22-May-19	Ground Transportation	Taxi - Airport to hotel	22.07
Lieberman,Charles	Staff	23-May-19	Ground Transportation	Taxi - EY office to home late night travel	16.30
Chepenik,Adam Brandon	Partner/Principal	23-May-19	Ground Transportation	Taxi - Hotel to client site	13.60
Chepenik,Adam Brandon	Partner/Principal	23-May-19	Ground Transportation	Taxi - Dinner to hotel	6.76
Chepenik,Adam Brandon	Partner/Principal	23-May-19	Ground Transportation	Taxi - Hotel to dinner	6.57
Chepenik,Adam Brandon	Partner/Principal	24-May-19	Ground Transportation	Taxi - Airport to home	40.32
Chepenik,Adam Brandon	Partner/Principal	29-May-19	Ground Transportation	Taxi - Home to airport	26.62
Chepenik,Adam Brandon	Partner/Principal	31-May-19	Ground Transportation	Taxi - Client office to airport	14.59
Chepenik,Adam Brandon	Partner/Principal	31-May-19	Ground Transportation	Lodging - 3 nights in San Juan, PR	9.30
Chepenik,Adam Brandon	Partner/Principal	31-May-19	Ground Transportation	Taxi - Hotel to client site	3.79
Burr,Jeremy	Senior	1-Jul-19	Ground Transportation	Taxi - Airport to home	52.61
Burr,Jeremy	Senior	1-Jul-19	Ground Transportation	Taxi - Hotel to client site	6.87
Garcia,Francisco R.	Senior Manager	1-Jul-19	Ground Transportation	Taxi - Office to home after late night	92.72
Maciejewski,Brigid Jean	Manager	8-Jul-19	Ground Transportation	Taxi - Airport to hotel	25.00
Maciejewski,Brigid Jean	Manager	8-Jul-19	Ground Transportation	Mileage - One way - Home to airport (12 Miles)	6.96
Maciejewski,Brigid Jean	Manager	9-Jul-19	Ground Transportation	Taxi - Office to hotel	1.00
Maciejewski,Brigid Jean	Manager	9-Jul-19	Ground Transportation	Taxi - Office to hotel	6.57
Maciejewski,Brigid Jean	Manager	9-Jul-19	Ground Transportation	Taxi - Hotel to Office	8.78
Maciejewski,Brigid Jean	Manager	10-Jul-19	Ground Transportation	Taxi - Hotel to office	8.50
Villavicencio,Nancy	Staff	10-Jul-19	Ground Transportation	Taxi - Office to home after late night	20.73
Maciejewski,Brigid Jean	Manager	11-Jul-19	Ground Transportation	Parking - 4 days at airport	96.00
Maciejewski,Brigid Jean	Manager	11-Jul-19	Ground Transportation	Mileage - One way - Airport to home (12 Miles)	6.96
Maciejewski,Brigid Jean	Manager	11-Jul-19	Ground Transportation	Taxi - Hotel to airport	2.00
Maciejewski,Brigid Jean	Manager	11-Jul-19	Ground Transportation	Taxi - Hotel to airport	7.72
Villavicencio,Nancy	Staff	12-Jul-19	Ground Transportation	Taxi - Office to home after late night	3.08
Villavicencio,Nancy	Staff	12-Jul-19	Ground Transportation	Taxi - Office to home after late night	5.13
Villavicencio,Nancy	Staff	12-Jul-19	Ground Transportation	Taxi - Office to home after late night	11.47
Chawla,Sonia	Senior	12-Jul-19	Ground Transportation	Taxi - Office to home after late night	92.52
Villavicencio,Nancy	Staff	15-Jul-19	Ground Transportation	Taxi - Office to home after late night	12.62
Zorrilla,Nelly E	Senior	15-Jul-19	Ground Transportation	Taxi - Office to home after late night	11.83
Zorrilla,Nelly E	Senior	15-Jul-19	Ground Transportation	Taxi - Office to home after late night	39.37
Dougherty,Ryan Curran	Senior	16-Jul-19	Ground Transportation	Taxi - Home to airport	54.95
Dougherty,Ryan Curran	Senior	16-Jul-19	Ground Transportation	Taxi - Airport to client site	28.00
Burr,Jeremy	Senior	16-Jul-19	Ground Transportation	Taxi - Airport to client site	24.00
Burr,Jeremy	Senior	16-Jul-19	Ground Transportation	Taxi - Home to airport	90.00
Villavicencio,Nancy	Staff	16-Jul-19	Ground Transportation	Taxi - Office to home after late night	16.96
Dougherty,Ryan Curran	Senior	17-Jul-19	Ground Transportation	Taxi - Hotel to client site	13.31
Dougherty,Ryan Curran	Senior	17-Jul-19	Ground Transportation	Taxi - Dinner to hotel	4.38
Burr,Jeremy	Senior	17-Jul-19	Ground Transportation	Taxi - Hotel to client site	13.87
Dougherty,Ryan Curran	Senior	17-Jul-19	Ground Transportation	Taxi - Hotel to breakfast	3.41
Dougherty,Ryan Curran	Senior	17-Jul-19	Ground Transportation	Taxi - Breakfast to hotel	4.08
Burr,Jeremy	Senior	17-Jul-19	Ground Transportation	Taxi - Hotel to dinner	20.00
Villavicencio,Nancy	Staff	17-Jul-19	Ground Transportation	Taxi - Office to home after late night	3.08
Dougherty,Ryan Curran	Senior	18-Jul-19	Ground Transportation	Taxi - Client site to airport	10.45
Burr,Jeremy	Senior	18-Jul-19	Ground Transportation	Taxi - Airport to home	52.25
Dougherty,Ryan Curran	Senior	18-Jul-19	Ground Transportation	Taxi - Hotel to client site	10.13

Exhibit B
Financial Oversight and Management Board for Puerto Rico
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Burr,Jeremy	Senior	18-Jul-19	Ground Transportation	Taxi - Client site to airport	14.42
Burr,Jeremy	Senior	18-Jul-19	Ground Transportation	Taxi - Hotel to client site	17.97
Villavicencio,Nancy	Staff	18-Jul-19	Ground Transportation	Taxi - Office to home after late night	18.66
Dougherty,Ryan Curran	Senior	19-Jul-19	Ground Transportation	Taxi - Airport to home	124.74
Chawla,Sonia	Senior	19-Jul-19	Ground Transportation	Taxi - Office to home after late night	64.60
Zorrilla,Nelly E	Senior	19-Jul-19	Ground Transportation	Taxi - Office to home after late night	50.65
Moran-Eserski,Javier	Senior	23-Jul-19	Ground Transportation	Taxi - Client site to hotel	8.24
Moran-Eserski,Javier	Senior	24-Jul-19	Ground Transportation	Taxi - Client site to hotel	7.60
Moran-Eserski,Javier	Senior	24-Jul-19	Ground Transportation	Taxi - Hotel to client site	7.01
Zorrilla,Nelly E	Senior	25-Jul-19	Ground Transportation	Taxi - Office to home after late night	44.94
Dougherty,Ryan Curran	Senior	29-Jul-19	Ground Transportation	Taxi - Home to airport	62.86
Moran-Eserski,Javier	Senior	29-Jul-19	Ground Transportation	Taxi - Hotel to client site	8.72
Dougherty,Ryan Curran	Senior	29-Jul-19	Ground Transportation	Taxi - Airport to client site	25.00
Moran-Eserski,Javier	Senior	29-Jul-19	Ground Transportation	Taxi - Client site to hotel	6.88
Dougherty,Ryan Curran	Senior	30-Jul-19	Ground Transportation	Taxi - Hotel to client site	21.21
Moran-Eserski,Javier	Senior	30-Jul-19	Ground Transportation	Taxi - Dinner to hotel	6.55
Moran-Eserski,Javier	Senior	30-Jul-19	Ground Transportation	Taxi - Hotel to client site	25.21
Dougherty,Ryan Curran	Senior	30-Jul-19	Ground Transportation	Taxi - Breakfast to Hotel	6.99
Dougherty,Ryan Curran	Senior	30-Jul-19	Ground Transportation	Taxi - Client site to dinner	6.37
Moran-Eserski,Javier	Senior	31-Jul-19	Ground Transportation	Taxi - Hotel to client site	23.24
Mullins,Daniel R	Executive Director	31-Jul-19	Ground Transportation	Taxi - Airport to client site	28.00
Moran-Eserski,Javier	Senior	31-Jul-19	Ground Transportation	Taxi - Client site to hotel	7.46
Dougherty,Ryan Curran	Senior	31-Jul-19	Ground Transportation	Taxi - Hotel to client site	6.32
Mullins,Daniel R	Executive Director	31-Jul-19	Ground Transportation	Mileage - Round trip - Home to airport (99 Miles)	57.42
Lieberman,Charles	Staff	3-May-19	Lodging	Lodging - 1 night in Washington, DC	441.41
Chepenik,Adam Brandon	Partner/Principal	17-May-19	Lodging	Lodging - 3 nights in San Juan, PR	850.67
Chepenik,Adam Brandon	Partner/Principal	24-May-19	Lodging	Lodging - 1 night in San Juan, PR	260.12
Dougherty,Ryan Curran	Senior	1-Jul-19	Lodging	Lodging - 7 nights in San Juan, PR	1,418.70
Moran-Eserski,Javier	Senior	1-Jul-19	Lodging	Lodging - 3 nights in San Juan, PR	900.00
Burr,Jeremy	Senior	1-Jul-19	Lodging	Lodging - 7 nights in San Juan, PR	2,100.00
Maciejewski,Brigid Jean	Manager	11-Jul-19	Lodging	Lodging - 2 nights in San Juan, PR	600.00
Dougherty,Ryan Curran	Senior	18-Jul-19	Lodging	Lodging - 2 nights in San Juan, PR	600.00
Burr,Jeremy	Senior	18-Jul-19	Lodging	Lodging - 2 nights in San Juan, PR	600.00
Moran-Eserski,Javier	Senior	25-Jul-19	Lodging	Lodging - 3 nights in San Juan, PR	900.00
Lieberman,Charles	Staff	11-Apr-19	Meals	Meals - Dinner Marhelich Santos and Self	80.00
Chepenik,Adam Brandon	Partner/Principal	15-May-19	Meals	Meals - Dinner Juan Santambrogio; Rob Tague; Sofia Panagiotakis; Jeremy Burr; Ryan Dougherty; Sergio Hurtado; Marhelich Santos; Brigid Maciejewski; Charles Lieberman; Javier Moran-Eserski; Christina Carpenter; Tom Pannell; Paco Garcia; Somia Chawla; Nancy Villavicencio; Gaurav Malhotra; Mike Linskey; Nick Bugden; Sal Tajuddin; James Mackie; Daniel Mullins; Nella Zorrilla; Donimque Alba and Self	928.19
Burr,Jeremy	Senior	1-Jul-19	Meals	Meals - Dinner Self	8.92
Dougherty,Ryan Curran	Senior	1-Jul-19	Meals	Meals - Breakfast self	15.00
Burr,Jeremy	Senior	1-Jul-19	Meals	Meals - Breakfast self	6.71
Maciejewski,Brigid Jean	Manager	8-Jul-19	Meals	Meals - Breakfast self	4.77
Maciejewski,Brigid Jean	Manager	8-Jul-19	Meals	Meals - Dinner Self	22.69
Tajuddin,Salman Naveed	Senior Manager	8-Jul-19	Meals	Meals - Dinner Self	40.00
Tajuddin,Salman Naveed	Senior Manager	9-Jul-19	Meals	Meals - Dinner Self	40.00
Maciejewski,Brigid Jean	Manager	9-Jul-19	Meals	Meals - Dinner Self	40.00
Lieberman,Charles	Staff	9-Jul-19	Meals	Meals - Breakfast self	5.11
Maciejewski,Brigid Jean	Manager	9-Jul-19	Meals	Meals - Breakfast self	15.00
Tajuddin,Salman Naveed	Senior Manager	9-Jul-19	Meals	Meals - Breakfast Self	10.00
Tajuddin,Salman Naveed	Senior Manager	10-Jul-19	Meals	Meals - Breakfast self	11.36
Tajuddin,Salman Naveed	Senior Manager	10-Jul-19	Meals	Meals - Dinner Self	40.00
Maciejewski,Brigid Jean	Manager	10-Jul-19	Meals	Meals - Dinner Charles Lieberman, Marhelich Santos and Self	120.00
Villavicencio,Nancy	Staff	10-Jul-19	Meals	Meals - Dinner Rachel Velasquez, Paco Garcia and Self	71.72

Exhibit B
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Maciejewski, Brigid Jean	Manager	11-Jul-19	Meals	Meals - Dinner Self	40.00
Lieberman, Charles	Staff	11-Jul-19	Meals	Meals - Breakfast self	21.96
Maciejewski, Brigid Jean	Manager	11-Jul-19	Meals	Meals - Dinner Self	39.85
Tajuddin, Salman Naveed	Senior Manager	12-Jul-19	Meals	Meals - Breakfast self	10.60
Villavicencio, Nancy	Staff	12-Jul-19	Meals	Meals - Dinner Sonia Chawla, Daisy Mairena and Self	47.36
Chepenik, Adam Brandon	Partner/Principal	16-Jul-19	Meals	Meals - Dinner Self	12.60
Dougherty, Ryan Curran	Senior	16-Jul-19	Meals	Meals - Breakfast self	9.20
Villavicencio, Nancy	Staff	16-Jul-19	Meals	Meals - Breakfast Tom Pannell, Nelly Zorrilla, Sonia Chawla, Justin Sacks, Daisy Mairena and Self	43.78
Villavicencio, Nancy	Staff	16-Jul-19	Meals	Meals - Dinner Nelly Zorrilla and Self	44.93
Burr, Jeremy	Senior	17-Jul-19	Meals	Meals - Breakfast self	11.76
Dougherty, Ryan Curran	Senior	17-Jul-19	Meals	Meals - Breakfast self	15.00
Burr, Jeremy	Senior	18-Jul-19	Meals	Meals - Dinner Self	40.00
Dougherty, Ryan Curran	Senior	18-Jul-19	Meals	Meals - Breakfast self	15.00
Burr, Jeremy	Senior	18-Jul-19	Meals	Meals - Breakfast self	9.95
Alba, Dominique M	Staff	18-Jul-19	Meals	Meals - Dinner Self	15.06
Villavicencio, Nancy	Staff	19-Jul-19	Meals	Meals - Dinner Nelly Zorrilla and Self	56.62
Moran-Eserski, Javier	Senior	23-Jul-19	Meals	Meals - Breakfast self	5.18
Moran-Eserski, Javier	Senior	25-Jul-19	Meals	Meals - Dinner Self	27.42
Moran-Eserski, Javier	Senior	25-Jul-19	Meals	Meals - Breakfast self	7.53
Villavicencio, Nancy	Staff	25-Jul-19	Meals	Meals - Dinner Nelly Zorrilla and Self	37.79
Dougherty, Ryan Curran	Senior	29-Jul-19	Meals	Meals - Breakfast self	13.64
Dougherty, Ryan Curran	Senior	29-Jul-19	Meals	Meals - Dinner Self	40.00
Moran-Eserski, Javier	Senior	30-Jul-19	Meals	Meals - Dinner Self	32.27
Moran-Eserski, Javier	Senior	30-Jul-19	Meals	Meals - Breakfast self	7.03
Dougherty, Ryan Curran	Senior	30-Jul-19	Meals	Meals - Breakfast self	15.00
Dougherty, Ryan Curran	Senior	31-Jul-19	Meals	Meals - Breakfast self	15.00
Mullins, Daniel R	Executive Director	31-Jul-19	Meals	Meals - Breakfast self	11.43
Chepenik, Adam Brandon	Partner/Principal	9-Jul-19	Airfare	Air - One way - Washington, DC to San Juan, PR	493.70
Chepenik, Adam Brandon	Partner/Principal	9-Jul-19	Airfare	Air - One way - San Juan, PR to Washington, DC	446.38
Chepenik, Adam Brandon	Partner/Principal	11-Jul-19	Airfare	Air - One way - San Juan, PR to Washington, DC	200.00
Lieberman, Charles	Staff	11-Jul-19	Airfare	Air - One way - San Juan, PR to New York, NY	278.96
Garcia, Francisco R.	Senior Manager	10-Aug-19	Airfare	Air - One way - New York, NY to San Juan, PR	281.54
Chawla, Sonia	Senior	10-Aug-19	Airfare	Air - Round Trip - New York, NY to San Juan, PR	281.54
Villavicencio, Nancy	Staff	12-Aug-19	Airfare	Air - One way - New York, NY to San Juan, PR	706.30
Zorrilla, Nelly E	Senior	13-Aug-19	Airfare	Air - Baggage fee	30.00
Santambrogio, Juan	Executive Director	13-Aug-19	Airfare	Air - One way - San Juan, PR to Atlanta, GA	293.18
Chawla, Sonia	Senior	14-Aug-19	Airfare	Air - One way - San Juan, PR to New York, NY	292.40
Garcia, Francisco R.	Senior Manager	14-Aug-19	Airfare	Air - One way - San Juan, PR to New York, NY	379.84
Villavicencio, Nancy	Staff	15-Aug-19	Airfare	Air - One way - San Juan, PR to New York, NY	249.86
Zorrilla, Nelly E	Senior	15-Aug-19	Airfare	Air - Baggage fee	30.00
Chawla, Sonia	Senior	15-Aug-19	Airfare	Air - One way - Austin, TX to San Juan, PR	246.00
Pannell, William Winder Thomas	Partner/Principal	17-Aug-19	Airfare	Air - One way - New York, NY to San Juan, PR	540.80
Villavicencio, Nancy	Staff	18-Aug-19	Airfare	Air - One way - New York, NY to San Juan, PR	350.90
Santambrogio, Juan	Executive Director	18-Aug-19	Airfare	Air - Round Trip - Atlanta, GA to San Juan, PR	637.56
Burr, Jeremy	Senior	19-Aug-19	Airfare	Air - Round Trip - Washington, DC to San Juan, PR	673.40
Zorrilla, Nelly E	Senior	20-Aug-19	Airfare	Air - Baggage Fee	30.00
Chawla, Sonia	Senior	20-Aug-19	Airfare	Air - One way - San Juan, PR to New York, NY	313.40
Tajuddin, Salman Naveed	Senior Manager	20-Aug-19	Airfare	Air - One way - Washington, DC to San Juan, PR change fee	200.00
Panagiotakis, Sofia	Senior Manager	21-Aug-19	Airfare	Air - One way - San Juan, PR to New York, NY	467.00
Zorrilla, Nelly E	Senior	22-Aug-19	Airfare	Air - One way - San Juan, PR to New York, NY	359.90
Villavicencio, Nancy	Staff	23-Aug-19	Airfare	Air - One way - New York, NY to San Juan, PR	359.90
Alba, Dominique M	Staff	23-Aug-19	Airfare	Air - One way - San Juan, PR to Atlanta, GA	515.60
Zorrilla, Nelly E	Senior	24-Aug-19	Airfare	Air - Baggage fee	30.00
Linskey, Michael	Manager	27-Aug-19	Airfare	Air - One way - Washington, DC to San Juan, PR	617.95
Santambrogio, Juan	Executive Director	28-Aug-19	Airfare	Air - One way - New York, NY to Atlanta, GA	249.94

Exhibit B
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Moran-Eserski,Javier	Senior	29-Aug-19	Airfare	Air - Round Trip - San Jose, Costa Rica to San Juan, PR	635.52
Lieberman,Charles	Staff	29-Apr-19	Ground Transportation	Taxi - Washington airport to office	50.45
Lieberman,Charles	Staff	2-May-19	Ground Transportation	Taxi - EY Office to DC airport	75.00
Dougherty,Ryan Curran	Senior	1-Jul-19	Ground Transportation	Taxi - Hotel to client	7.22
Dougherty,Ryan Curran	Senior	1-Jul-19	Ground Transportation	Taxi - Client to airport	13.32
Dougherty,Ryan Curran	Senior	2-Jul-19	Ground Transportation	Taxi - Airport to home	148.22
Lieberman,Charles	Staff	9-Jul-19	Ground Transportation	Taxi - Client to hotel	8.78
Lieberman,Charles	Staff	9-Jul-19	Ground Transportation	Taxi - Home to airport	20.46
Lieberman,Charles	Staff	9-Jul-19	Ground Transportation	Taxi - Airport to client	25.20
Chepenik,Adam Brandon	Partner/Principal	10-Jul-19	Ground Transportation	Taxi - Home to airport	23.15
Lieberman,Charles	Staff	10-Jul-19	Ground Transportation	Taxi - Hotel to client	9.16
Lieberman,Charles	Staff	10-Jul-19	Ground Transportation	Taxi - Dinner to hotel	8.00
Lieberman,Charles	Staff	10-Jul-19	Ground Transportation	Taxi - Client to dinner	8.51
Chepenik,Adam Brandon	Partner/Principal	10-Jul-19	Ground Transportation	Taxi - Client to dinner	21.00
Lieberman,Charles	Staff	10-Jul-19	Ground Transportation	Taxi - Client to lunch	3.39
Lieberman,Charles	Staff	11-Jul-19	Ground Transportation	Taxi - Airport to home	100.83
Lieberman,Charles	Staff	11-Jul-19	Ground Transportation	Taxi - Client to airport	11.30
Lieberman,Charles	Staff	11-Jul-19	Ground Transportation	Taxi - Hotel to client	6.79
Chepenik,Adam Brandon	Partner/Principal	11-Jul-19	Ground Transportation	Taxi - Client to hotel	8.02
Chepenik,Adam Brandon	Partner/Principal	11-Jul-19	Ground Transportation	Taxi - Client to hotel	7.03
Chepenik,Adam Brandon	Partner/Principal	13-Jul-19	Ground Transportation	Taxi - Airport to hotel	40.00
Chepenik,Adam Brandon	Partner/Principal	14-Jul-19	Ground Transportation	Taxi - Airport to hotel	10.54
Chepenik,Adam Brandon	Partner/Principal	14-Jul-19	Ground Transportation	Taxi - Hotel to client	10.57
Chepenik,Adam Brandon	Partner/Principal	15-Jul-19	Ground Transportation	Taxi - Home to airport	21.89
Chepenik,Adam Brandon	Partner/Principal	15-Jul-19	Ground Transportation	Taxi - Airport to client	35.00
Chepenik,Adam Brandon	Partner/Principal	16-Jul-19	Ground Transportation	Taxi - Hotel to client	11.84
Chepenik,Adam Brandon	Partner/Principal	16-Jul-19	Ground Transportation	Taxi - Client to airport	15.71
Chepenik,Adam Brandon	Partner/Principal	17-Jul-19	Ground Transportation	Taxi - Airport to home	29.73
Chepenik,Adam Brandon	Partner/Principal	29-Jul-19	Ground Transportation	Taxi - Airport to client	40.00
Chepenik,Adam Brandon	Partner/Principal	29-Jul-19	Ground Transportation	Taxi - Home to airport	21.43
Dougherty,Ryan Curran	Senior	29-Jul-19	Ground Transportation	Taxi - Client to hotel	6.69
Chepenik,Adam Brandon	Partner/Principal	30-Jul-19	Ground Transportation	Taxi - Hotel to client	18.43
Dougherty,Ryan Curran	Senior	30-Jul-19	Ground Transportation	Taxi - Hotelto breakfast	3.90
Chepenik,Adam Brandon	Partner/Principal	31-Jul-19	Ground Transportation	Taxi - Hotel to client	6.98
Santambrogio,Juan	Executive Director	1-Aug-19	Ground Transportation	Taxi - Office to airport	14.11
Santambrogio,Juan	Executive Director	1-Aug-19	Ground Transportation	Taxi - Hotel to office	6.78
Mullins,Daniel R	Executive Director	1-Aug-19	Ground Transportation	Taxi - Hotel to airport	7.67
Santambrogio,Juan	Executive Director	1-Aug-19	Ground Transportation	Parking - 4 days at airport	144.00
Santambrogio,Juan	Executive Director	5-Aug-19	Ground Transportation	Mileage - Round Trip - Home to airport (78 Miles)	45.24
Santambrogio,Juan	Executive Director	5-Aug-19	Ground Transportation	Taxi - Airport to hotel	24.00
Zorrilla,Nelly E	Senior	7-Aug-19	Ground Transportation	Taxi - EY office to home (late night travel)	29.33
Santambrogio,Juan	Executive Director	7-Aug-19	Ground Transportation	Parking - 3 days at airport	108.00
Zorrilla,Nelly E	Senior	9-Aug-19	Ground Transportation	Taxi - EY office to home (late night travel)	55.55
Villavicencio,Nancy	Staff	12-Aug-19	Ground Transportation	Taxi - Home to airport	112.80
Chawla,Sonia	Senior	12-Aug-19	Ground Transportation	Taxi - Home to airport	33.27
Villavicencio,Nancy	Staff	12-Aug-19	Ground Transportation	Taxi - Airport to office	27.00
Zorrilla,Nelly E	Senior	12-Aug-19	Ground Transportation	Taxi - Home to airport	57.11
Garcia,Francisco R.	Senior Manager	12-Aug-19	Ground Transportation	Taxi - Airport to hotel	26.40
Santambrogio,Juan	Executive Director	12-Aug-19	Ground Transportation	Mileage - Round Trip - Home to airport (78 Miles)	45.24
Villavicencio,Nancy	Staff	13-Aug-19	Ground Transportation	Taxi - Dinner to hotel	5.54
Villavicencio,Nancy	Staff	13-Aug-19	Ground Transportation	Taxi - Office to hotel	10.10
Garcia,Francisco R.	Senior Manager	13-Aug-19	Ground Transportation	Taxi - Home to airport	80.44
Chawla,Sonia	Senior	13-Aug-19	Ground Transportation	Taxi - Hotel to office	6.14
Villavicencio,Nancy	Staff	13-Aug-19	Ground Transportation	Taxi - Hotel to office	11.88
Garcia,Francisco R.	Senior Manager	13-Aug-19	Ground Transportation	Taxi - Client to hotel	7.85

Exhibit B
Financial Oversight and Management Board for Puerto Rico
Out-of-Pocket Expenses
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Villavicencio,Nancy	Staff	14-Aug-19	Ground Transportation	Taxi - Dinner to hotel	10.49
Villavicencio,Nancy	Staff	14-Aug-19	Ground Transportation	Taxi - Hotel to office	12.80
Garcia,Francisco R.	Senior Manager	14-Aug-19	Ground Transportation	Taxi - Hotel to client	3.80
Villavicencio,Nancy	Staff	14-Aug-19	Ground Transportation	Taxi - Office to dinner	12.18
Garcia,Francisco R.	Senior Manager	14-Aug-19	Ground Transportation	Taxi - Hotel to client	5.63
Garcia,Francisco R.	Senior Manager	14-Aug-19	Ground Transportation	Taxi - Client to hotel	5.02
Santambrogio,Juan	Executive Director	14-Aug-19	Ground Transportation	Taxi - Hotel to office	12.48
Chawla,Sonia	Senior	15-Aug-19	Ground Transportation	Taxi - Hotel to airport	9.55
Garcia,Francisco R.	Senior Manager	15-Aug-19	Ground Transportation	Taxi - Airport to home	85.70
Villavicencio,Nancy	Staff	15-Aug-19	Ground Transportation	Taxi - Hoel to office	9.26
Villavicencio,Nancy	Staff	15-Aug-19	Ground Transportation	Taxi - Office to airport	19.29
Villavicencio,Nancy	Staff	15-Aug-19	Ground Transportation	Taxi - Airport to home	68.52
Chawla,Sonia	Senior	15-Aug-19	Ground Transportation	Taxi - Home to airport	107.76
Santambrogio,Juan	Executive Director	15-Aug-19	Ground Transportation	Taxi - Hotel to office	13.44
Santambrogio,Juan	Executive Director	15-Aug-19	Ground Transportation	Taxi - Office to airport	8.20
Zorrilla,Nelly E	Senior	16-Aug-19	Ground Transportation	Taxi - Airport to home	43.74
Santambrogio,Juan	Executive Director	16-Aug-19	Ground Transportation	Parking - 4 days at airport	65.60
Villavicencio,Nancy	Staff	19-Aug-19	Ground Transportation	Taxi - Home to airport	71.39
Alba,Dominique M	Staff	19-Aug-19	Ground Transportation	Taxi - Home to airport	35.33
Zorrilla,Nelly E	Senior	19-Aug-19	Ground Transportation	Taxi - Airport to office	28.80
Alba,Dominique M	Staff	19-Aug-19	Ground Transportation	Taxi - Airport ot office	28.00
Zorrilla,Nelly E	Senior	19-Aug-19	Ground Transportation	Taxi - Home to airport	64.32
Chawla,Sonia	Senior	19-Aug-19	Ground Transportation	Taxi - Airport to hotel	22.00
Burr,Jeremy	Senior	19-Aug-19	Ground Transportation	Taxi - Home to airport	90.00
Santambrogio,Juan	Executive Director	19-Aug-19	Ground Transportation	Taxi - Airport to hotel	24.00
Santambrogio,Juan	Executive Director	19-Aug-19	Ground Transportation	Mileage - Round Trip - Home to airport (78 Miles)	45.24
Panagiotakis,Sofia	Senior Manager	19-Aug-19	Ground Transportation	Taxi - Home to airport	37.25
Alba,Dominique M	Staff	20-Aug-19	Ground Transportation	Taxi - Office to hotel	4.96
Villavicencio,Nancy	Staff	20-Aug-19	Ground Transportation	Taxi - Hotel to office	11.96
Alba,Dominique M	Staff	20-Aug-19	Ground Transportation	Taxi - Hotel to office	9.98
Villavicencio,Nancy	Staff	20-Aug-19	Ground Transportation	Taxi - Office to hotel	12.49
Santambrogio,Juan	Executive Director	20-Aug-19	Ground Transportation	Taxi - Hotel to office	12.97
Alba,Dominique M	Staff	21-Aug-19	Ground Transportation	Taxi - Office to hotel	5.38
Zorrilla,Nelly E	Senior	21-Aug-19	Ground Transportation	Taxi - Office to dinner	17.19
Alba,Dominique M	Staff	21-Aug-19	Ground Transportation	Taxi - Hotel to office	7.45
Villavicencio,Nancy	Staff	21-Aug-19	Ground Transportation	Taxi - Dinner to hotel	12.34
Zorrilla,Nelly E	Senior	21-Aug-19	Ground Transportation	Taxi - Hotel to office	5.00
Alba,Dominique M	Staff	21-Aug-19	Ground Transportation	Taxi - Office to dinner	15.36
Alba,Dominique M	Staff	21-Aug-19	Ground Transportation	Taxi - Dinner to hotel	9.48
Villavicencio,Nancy	Staff	21-Aug-19	Ground Transportation	Taxi - Hotel to office	11.48
Zorrilla,Nelly E	Senior	21-Aug-19	Ground Transportation	Taxi - Office to dinner	5.04
Chawla,Sonia	Senior	21-Aug-19	Ground Transportation	Taxi - Hotel to office	13.36
Neziroski,Davey	Staff	21-Aug-19	Ground Transportation	Taxi - EY office to home (late night travel)	49.55
Panagiotakis,Sofia	Senior Manager	21-Aug-19	Ground Transportation	Taxi - Airport to home	41.99
Santambrogio,Juan	Executive Director	21-Aug-19	Ground Transportation	Taxi - Hotel to office	7.07
Panagiotakis,Sofia	Senior Manager	21-Aug-19	Ground Transportation	Taxi - Hotel to office	6.66
Panagiotakis,Sofia	Senior Manager	21-Aug-19	Ground Transportation	Taxi - Office to airport	16.00
Santambrogio,Juan	Executive Director	21-Aug-19	Ground Transportation	Taxi - Office to hotel	7.34
Alba,Dominique M	Staff	22-Aug-19	Ground Transportation	Taxi - Dinner to hotel	14.12
Alba,Dominique M	Staff	22-Aug-19	Ground Transportation	Taxi - Office to dinner	17.29
Villavicencio,Nancy	Staff	22-Aug-19	Ground Transportation	Taxi - Hotel to office	13.40
Villavicencio,Nancy	Staff	22-Aug-19	Ground Transportation	Taxi - Dinner to hotel	10.73
Alba,Dominique M	Staff	22-Aug-19	Ground Transportation	Taxi - Hotel to office	12.63
Burr,Jeremy	Senior	22-Aug-19	Ground Transportation	Taxi - Client to hotel	5.85
Santambrogio,Juan	Executive Director	22-Aug-19	Ground Transportation	Taxi - Office to hotel	16.57

Exhibit B
Financial Oversight and Management Board for Puerto Rico
Out-of-Pocket Expenses
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Burr,Jeremy	Senior	22-Aug-19	Ground Transportation	Taxi - Office to airport	9.91
Burr,Jeremy	Senior	22-Aug-19	Ground Transportation	Taxi - Airport to home	52.90
Santambrogio,Juan	Executive Director	22-Aug-19	Ground Transportation	Parking - 4 days at airport	144.00
Santambrogio,Juan	Executive Director	22-Aug-19	Ground Transportation	Taxi - Hotel to office	7.99
Alba,Dominique M	Staff	23-Aug-19	Ground Transportation	Taxi - Hotel to airport	8.15
Villavicencio,Nancy	Staff	23-Aug-19	Ground Transportation	Taxi - Airport to home	77.91
Zorrilla,Nelly E	Senior	23-Aug-19	Ground Transportation	Taxi - Airport to home	82.89
Villavicencio,Nancy	Staff	23-Aug-19	Ground Transportation	Taxi - Hotel to airport	7.14
Alba,Dominique M	Staff	23-Aug-19	Ground Transportation	Taxi - Airport to home	37.03
Chawla,Sonia	Senior	23-Aug-19	Ground Transportation	Taxi - Home to airport	33.28
Hurtado,Sergio Danilo	Senior	28-Aug-19	Ground Transportation	Taxi - Airport to home	23.55
Villavicencio,Nancy	Staff	28-Aug-19	Ground Transportation	Taxi - EY office to home (late night travel)	11.67
Villavicencio,Nancy	Staff	28-Aug-19	Ground Transportation	Taxi - EY office to home (late night travel)	12.70
Zorrilla,Nelly E	Senior	28-Aug-19	Ground Transportation	Taxi - EY office to home (late night travel)	34.10
Villavicencio,Nancy	Staff	28-Aug-19	Ground Transportation	Taxi - EY office to home (late night travel)	3.08
Villavicencio,Nancy	Staff	30-Aug-19	Ground Transportation	Taxi - EY office to home (late night travel)	14.90
Zorrilla,Nelly E	Senior	30-Aug-19	Ground Transportation	Taxi - EY office to home (late night travel)	35.89
Lieberman,Charles	Staff	10-Jul-19	Lodging	Lodging - 2 nights in San Juan, PR	860.59
Chepenik,Adam Brandon	Partner/Principal	12-Jul-19	Lodging	Lodging - 7 nights in San Juan, PR	804.18
Chepenik,Adam Brandon	Partner/Principal	16-Jul-19	Lodging	Lodging - 1 night in San Juan, PR	349.05
Santambrogio,Juan	Executive Director	7-Aug-19	Lodging	Lodging - 2 nights in San Juan, PR	549.56
Chawla,Sonia	Senior	14-Aug-19	Lodging	Lodging - 3 nights in San Juan, PR	816.89
Zorrilla,Nelly E	Senior	15-Aug-19	Lodging	Lodging - 3 nights in San Juan, PR	900.00
Chawla,Sonia	Senior	15-Aug-19	Lodging	Lodging - 2 nights in San Juan, PR	299.94
Villavicencio,Nancy	Staff	15-Aug-19	Lodging	Lodging - 3 nights in San Juan, PR	900.00
Garcia,Francisco R.	Senior Manager	15-Aug-19	Lodging	Lodging - 3 nights in San Juan, PR	900.00
Santambrogio,Juan	Executive Director	15-Aug-19	Lodging	Lodging - 3 nights in San Juan, PR	825.18
Panagiotakis,Sofia	Senior Manager	21-Aug-19	Lodging	Lodging - 2 nights in San Juan, PR	678.88
Alba,Dominique M	Staff	22-Aug-19	Lodging	Lodging - 3 nights in San Juan, PR	1,015.32
Santambrogio,Juan	Executive Director	22-Aug-19	Lodging	Lodging - 3 nights in San Juan, PR	652.11
Burr,Jeremy	Senior	22-Aug-19	Lodging	Lodging - 3 nights in San Juan, PR	900.00
Villavicencio,Nancy	Staff	23-Aug-19	Lodging	Lodging - 5 nights in San Juan, PR	1,455.63
Alba,Dominique M	Staff	23-Aug-19	Lodging	Lodging - 1 night in San Juan, PR	275.06
Chawla,Sonia	Senior	23-Aug-19	Lodging	Lodging - 4 nights in San Juan, PR	1,100.24
Lieberman,Charles	Staff	4-Apr-19	Meals	Meals - Breakfast - Self	15.00
Lieberman,Charles	Staff	4-Apr-19	Meals	Meals - Dinner - Self	40.00
Chepenik,Adam Brandon	Partner/Principal	31-Jul-19	Meals	Meals - Dinner - Mike Linskey, Guillermo Laverne, Emiliano Trigo and Self	161.31
Chepenik,Adam Brandon	Partner/Principal	31-Jul-19	Meals	Meals - Lunch - Self	32.94
Mullins,Daniel R	Executive Director	1-Aug-19	Meals	Meals - Breakfast - Self	28.95
Mullins,Daniel R	Executive Director	1-Aug-19	Meals	Meals - Dinner - Self	37.22
Cohen,Tyler M	Staff	1-Aug-19	Meals	Meals - Dinner - Self	39.00
Santambrogio,Juan	Executive Director	1-Aug-19	Meals	Meals - Breakfast - Self	4.46
Santambrogio,Juan	Executive Director	5-Aug-19	Meals	Meals - Dinner - Self	8.25
Santambrogio,Juan	Executive Director	6-Aug-19	Meals	Meals - Breakfast - Self	5.00
Tajuddin,Salman Naveed	Senior Manager	6-Aug-19	Meals	Meals - Dinner - Self	40.00
Tajuddin,Salman Naveed	Senior Manager	6-Aug-19	Meals	Meals - Breakfast - Self	15.00
Santambrogio,Juan	Executive Director	7-Aug-19	Meals	Meals - Dinner - Self	4.46
Santambrogio,Juan	Executive Director	7-Aug-19	Meals	Meals - Breakfast - Self	5.00
Tajuddin,Salman Naveed	Senior Manager	7-Aug-19	Meals	Meals - Dinner - Self	40.00
Cohen,Tyler M	Staff	11-Aug-19	Meals	Meals - Dinner - Self	40.00
Villavicencio,Nancy	Staff	12-Aug-19	Meals	Meals - Breakfast - Self	14.70
Garcia,Francisco R.	Senior Manager	12-Aug-19	Meals	Meals - Dinner - Self	40.00
Zorrilla,Nelly E	Senior	12-Aug-19	Meals	Meals - Breakfast - Self	13.53
Zorrilla,Nelly E	Senior	12-Aug-19	Meals	Meals - Breakfast - Self	14.50
Chawla,Sonia	Senior	12-Aug-19	Meals	Meals - Breakfast - Self	8.70

Exhibit B
Financial Oversight and Management Board for Puerto Rico
Out-of-Pocket Expenses
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chawla,Sonia	Senior	12-Aug-19	Meals	Meals - Dinner - N. Zorrilla, N. Villavicencio and Self	120.00
Chawla,Sonia	Senior	12-Aug-19	Meals	Meals - Breakfast - Self	5.49
Cohen,Tyler M	Staff	12-Aug-19	Meals	Meals - Dinner - Self	30.00
Tajuddin,Salman Naveed	Senior Manager	12-Aug-19	Meals	Meals - Dinner - Self	40.00
Villavicencio,Nancy	Staff	13-Aug-19	Meals	Meals - Breakfast - Nelly Zorrilla and Self	23.39
Garcia,Francisco R.	Senior Manager	13-Aug-19	Meals	Meals - Dinner - Self	40.00
Tajuddin,Salman Naveed	Senior Manager	13-Aug-19	Meals	Meals - Breakfast - Self	15.00
Zorrilla,Nelly E	Senior	14-Aug-19	Meals	Meals - Breakfast - Self	15.00
Villavicencio,Nancy	Staff	14-Aug-19	Meals	Meals - Breakfast - Self	11.82
Chawla,Sonia	Senior	14-Aug-19	Meals	Meals - Dinner - N. Zorrilla, N. Villavicencio and Self	120.00
Villavicencio,Nancy	Staff	14-Aug-19	Meals	Meals - Breakfast - Nelly Zorrilla, Dominique Alba, and Sonia Chawla and Self	14.69
Santambrogio,Juan	Executive Director	14-Aug-19	Meals	Meals - Dinner - J. Burr, R. Tague, J. Moran-Eserski and Self	160.00
Tajuddin,Salman Naveed	Senior Manager	14-Aug-19	Meals	Meals - Breakfast - Self	15.00
Chawla,Sonia	Senior	15-Aug-19	Meals	Meals - Dinner - Self	20.40
Chawla,Sonia	Senior	15-Aug-19	Meals	Meals - Breakfast - Self	7.14
Zorrilla,Nelly E	Senior	15-Aug-19	Meals	Meals - Breakfast - Self	13.86
Zorrilla,Nelly E	Senior	15-Aug-19	Meals	Meals - Breakfast - Self	11.71
Villavicencio,Nancy	Staff	15-Aug-19	Meals	Meals - Breakfast - Self	15.00
Tajuddin,Salman Naveed	Senior Manager	15-Aug-19	Meals	Meals - Dinner - Self	30.61
Santambrogio,Juan	Executive Director	15-Aug-19	Meals	Meals - Breakfast - Self	5.00
Santambrogio,Juan	Executive Director	15-Aug-19	Meals	Meals - Breakfast - Self	4.46
Tajuddin,Salman Naveed	Senior Manager	15-Aug-19	Meals	Meals - Dinner - Self	24.00
Tajuddin,Salman Naveed	Senior Manager	15-Aug-19	Meals	Meals - Breakfast - Self	15.00
Santambrogio,Juan	Executive Director	15-Aug-19	Meals	Meals - Dinner - Self	40.00
Chepenik,Adam Brandon	Partner/Principal	16-Aug-19	Meals	Meals - Dinner - Self	25.72
Villavicencio,Nancy	Staff	19-Aug-19	Meals	Meals - Breakfast - Self	14.67
Chawla,Sonia	Senior	19-Aug-19	Meals	Meals - Dinner - Self	23.55
Alba,Dominique M	Staff	19-Aug-19	Meals	Meals - Breakfast - Self	15.00
Tajuddin,Salman Naveed	Senior Manager	19-Aug-19	Meals	Meals - Breakfast - Self	2.85
Santambrogio,Juan	Executive Director	19-Aug-19	Meals	Meals - Dinner - Self	14.88
Tajuddin,Salman Naveed	Senior Manager	19-Aug-19	Meals	Meals - Dinner - Self	40.00
Alba,Dominique M	Staff	20-Aug-19	Meals	Meals - Dinner - Self	35.35
Villavicencio,Nancy	Staff	20-Aug-19	Meals	Meals - Breakfast - Self	14.03
Alba,Dominique M	Staff	20-Aug-19	Meals	Meals - Breakfast - Self	4.46
Villavicencio,Nancy	Staff	20-Aug-19	Meals	Meals - Dinner - D. Alba and Self	80.00
Alba,Dominique M	Staff	20-Aug-19	Meals	Meals - Breakfast - Self	8.37
Villavicencio,Nancy	Staff	20-Aug-19	Meals	Meals - Breakfast - Self	15.00
Chawla,Sonia	Senior	20-Aug-19	Meals	Meals - Breakfast - Self	14.27
Tajuddin,Salman Naveed	Senior Manager	20-Aug-19	Meals	Meals - Dinner - Self	16.69
Santambrogio,Juan	Executive Director	20-Aug-19	Meals	Meals - Breakfast - Self	9.72
Tajuddin,Salman Naveed	Senior Manager	20-Aug-19	Meals	Meals - Breakfast - Self	5.50
Burr,Jeremy	Senior	20-Aug-19	Meals	Meals - Breakfast - Self	15.00
Zorrilla,Nelly E	Senior	21-Aug-19	Meals	Meals - Breakfast - Self	9.48
Chawla,Sonia	Senior	21-Aug-19	Meals	Meals - Breakfast - Self	14.38
Zorrilla,Nelly E	Senior	21-Aug-19	Meals	Meals - Dinner - Self	40.00
Alba,Dominique M	Staff	21-Aug-19	Meals	Meals - Breakfast - Self	15.00
Santambrogio,Juan	Executive Director	21-Aug-19	Meals	Meals - Breakfast - Self	9.72
Burr,Jeremy	Senior	21-Aug-19	Meals	Meals - Breakfast - Self	9.25
Santambrogio,Juan	Executive Director	21-Aug-19	Meals	Meals - Dinner - Self	36.82
Burr,Jeremy	Senior	21-Aug-19	Meals	Meals - Dinner - Self	17.84
Villavicencio,Nancy	Staff	22-Aug-19	Meals	Meals - Breakfast - Self	11.15
Alba,Dominique M	Staff	22-Aug-19	Meals	Meals - Breakfast - Self	4.46
Villavicencio,Nancy	Staff	22-Aug-19	Meals	Meals - Breakfast - Self	14.77
Alba,Dominique M	Staff	22-Aug-19	Meals	Meals - Breakfast - Self	9.98
Chawla,Sonia	Senior	22-Aug-19	Meals	Meals - Breakfast - Self	8.69

Exhibit B

Financial Oversight and Management Board for Puerto Rico

Out-of-Pocket Expenses

For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Zorrilla,Nelly E	Senior	22-Aug-19	Meals	Meals - Breakfast - Self	11.99
Santambrogio,Juan	Executive Director	22-Aug-19	Meals	Meals - Breakfast - Self	9.72
Santambrogio,Juan	Executive Director	22-Aug-19	Meals	Meals - Dinner - Self	6.58
Burr,Jeremy	Senior	22-Aug-19	Meals	Meals - Dinner - Self	4.46
Tan,Riyandi	Manager	22-Aug-19	Meals	Meals - Breakfast - Self	10.01
Burr,Jeremy	Senior	22-Aug-19	Meals	Meals - Breakfast - Self	10.15
Chawla,Sonia	Senior	23-Aug-19	Meals	Meals - Dinner - D. Alba and Self	24.12
Villavicencio,Nancy	Staff	23-Aug-19	Meals	Meals - Breakfast - Self	12.65
Zorrilla,Nelly E	Senior	23-Aug-19	Meals	Meals - Breakfast - Self	11.37
Alba,Dominique M	Staff	23-Aug-19	Meals	Meals - Dinner - Self	40.00
Chawla,Sonia	Senior	23-Aug-19	Meals	Meals - Breakfast - D. Alba and Self	17.11
Villavicencio,Nancy	Staff	27-Aug-19	Meals	Meals - Dinner (late night)	40.00
Villavicencio,Nancy	Staff	29-Aug-19	Meals	Meals - Dinner (late night)	40.00
Santambrogio,Juan	Executive Director	1-Sep-19	Airfare	Mileage - Round Trip - Home to airport (78 Miles)	45.24
Tague,Robert	Senior Manager	3-Sep-19	Airfare	Air - One way - Chicago, IL to San Juan, PR	293.78
Linskey,Michael	Manager	3-Sep-19	Airfare	Air - One way - San Juan, PR to Washington, DC	315.00
Tague,Robert	Senior Manager	4-Sep-19	Airfare	Air - One way - San Juan, PR to Chicago, IL	341.20
Linskey,Michael	Manager	5-Sep-19	Airfare	Air - Round Trip - Washington, DC to San Juan, PR	427.50
Moran-Eserski,Javier	Senior	6-Sep-19	Airfare	Air - Round Trip - San Juan, PR to Bolivia	770.06
Tague,Robert	Senior Manager	6-Sep-19	Airfare	Air - Round Trip - Chicago, IL to San Juan, PR	448.80
Tan,Riyandi	Manager	6-Sep-19	Airfare	Air - One way - New York, NY to San Juan, PR	350.90
Alba,Dominique M	Staff	9-Sep-19	Airfare	Air - Round Trip - Atlanta, GA to San Juan, PR	529.52
Linskey,Michael	Manager	9-Sep-19	Airfare	Air - One way - San Juan, PR to Washington, DC	292.55
Santambrogio,Juan	Executive Director	9-Sep-19	Airfare	Mileage - Round Trip - Home to airport (78 Miles)	45.24
Tan,Riyandi	Manager	10-Sep-19	Airfare	Air - One way - San Juan, PR to New York, NY	249.86
Mullins,Daniel R	Executive Director	10-Sep-19	Airfare	Mileage - Round Trip - Home to airport (99 Miles)	57.42
Bugden,Nicholas R	Manager	11-Sep-19	Airfare	Air - Round Trip - Chicago, IL to San Juan, PR	673.40
Tague,Robert	Senior Manager	14-Sep-19	Airfare	Air - One way - Chicago, IL to San Juan, PR	336.70
Alba,Dominique M	Staff	16-Sep-19	Airfare	Air - Round Trip - Atlanta, GA to San Juan, PR	605.98
Moran-Eserski,Javier	Senior	16-Sep-19	Airfare	Air - Round Trip - New York, NY to San Juan, PR	610.20
Santambrogio,Juan	Executive Director	16-Sep-19	Airfare	Mileage - Round Trip - Home to airport (78 Miles)	45.24
Tague,Robert	Senior Manager	18-Sep-19	Airfare	Air - One way - San Juan, PR to Chicago, IL	229.15
Santambrogio,Juan	Executive Director	23-Sep-19	Airfare	Mileage - Round Trip - Home to airport (78 Miles)	45.24
Sanchez-Riveron,Déborah	Staff	24-Sep-19	Airfare	Air - One way - New York, NY to San Juan, PR	252.14
Villavicencio,Nancy	Staff	24-Sep-19	Airfare	Air - One way - New York, NY to San Juan, PR	252.14
Garcia,Francisco R.	Senior Manager	24-Sep-19	Airfare	Air - One way - New York, NY to San Juan, PR	252.14
Tajuddin,Salman Naveed	Senior Manager	24-Sep-19	Airfare	Air - One way - San Juan, PR to Washington, DC (Change Fee)	200.00
Linskey,Michael	Manager	25-Sep-19	Airfare	Air - One way - Washington, DC to San Juan, PR	249.80
Sanchez-Riveron,Déborah	Staff	26-Sep-19	Airfare	Air - One way - San Juan, PR to New York, NY	259.56
Villavicencio,Nancy	Staff	26-Sep-19	Airfare	Air - One way - San Juan, PR to New York, NY	259.56
Garcia,Francisco R.	Senior Manager	26-Sep-19	Airfare	Air - One way - San Juan, PR to New York, NY	259.56
Moran-Eserski,Javier	Senior	28-Sep-19	Airfare	Air - One way - Miami, FL to Washington, DC to New York, NY	491.30
Moran-Eserski,Javier	Senior	30-Sep-19	Airfare	Air - Round Trip - New York, NY to San Juan, PR	606.80
Moran-Eserski,Javier	Senior	3-Sep-19	Ground Transportation	Taxi - Client to hotel	6.79
Linskey,Michael	Manager	3-Sep-19	Ground Transportation	Taxi - Home to airport	35.10
Tague,Robert	Senior Manager	3-Sep-19	Ground Transportation	Taxi - Home to airport	29.16
Linskey,Michael	Manager	3-Sep-19	Ground Transportation	Taxi - Airport to client	25.20
Moran-Eserski,Javier	Senior	3-Sep-19	Ground Transportation	Taxi - Hotel to client	7.15
Tan,Riyandi	Manager	3-Sep-19	Ground Transportation	Taxi - Home to airport	41.90
Villavicencio,Nancy	Staff	4-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	15.68
Moran-Eserski,Javier	Senior	4-Sep-19	Ground Transportation	Taxi - Hotel to client	4.53
Linskey,Michael	Manager	4-Sep-19	Ground Transportation	Taxi - Client to hotel	6.93
Moran-Eserski,Javier	Senior	4-Sep-19	Ground Transportation	Taxi - Client to DoH	10.30
Moran-Eserski,Javier	Senior	4-Sep-19	Ground Transportation	Taxi - Hotel to client	18.51
Moran-Eserski,Javier	Senior	4-Sep-19	Ground Transportation	Taxi - Office to DoH	6.62

Exhibit B
Financial Oversight and Management Board for Puerto Rico
Out-of-Pocket Expenses
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Linskey,Michael	Manager	4-Sep-19	Ground Transportation	Taxi - Hotel to client	13.58
Moran-Eserski,Javier	Senior	4-Sep-19	Ground Transportation	Taxi - Client to DoH	11.14
Chepenik,Adam Brandon	Partner/Principal	4-Sep-19	Ground Transportation	Train - Washington, DC to New York, NY	252.00
Santambrogio,Juan	Executive Director	4-Sep-19	Ground Transportation	Taxi - Office to airport	96.50
Santambrogio,Juan	Executive Director	4-Sep-19	Ground Transportation	Parking - 4 days at airport	133.00
Linskey,Michael	Manager	5-Sep-19	Ground Transportation	Taxi - Airport to home	36.30
Linskey,Michael	Manager	5-Sep-19	Ground Transportation	Taxi - Hotel to client	7.79
Linskey,Michael	Manager	5-Sep-19	Ground Transportation	Taxi - Client to airport	22.95
Tan,Riyandi	Manager	5-Sep-19	Ground Transportation	Taxi - Client to airport	21.28
Tan,Riyandi	Manager	5-Sep-19	Ground Transportation	Taxi - Airport to home	48.04
Bugden,Nicholas R	Manager	6-Sep-19	Ground Transportation	Taxi - Airport to home	74.82
Moran-Eserski,Javier	Senior	6-Sep-19	Ground Transportation	Taxi - Client to dinner	7.71
Tague,Robert	Senior Manager	6-Sep-19	Ground Transportation	Taxi - Airport to home	27.96
Alba,Dominique M	Staff	9-Sep-19	Ground Transportation	Taxi - Home to airport	37.35
Alba,Dominique M	Staff	9-Sep-19	Ground Transportation	Taxi - Airport to EY office	65.41
Linskey,Michael	Manager	9-Sep-19	Ground Transportation	Taxi - Airport to client	35.00
Linskey,Michael	Manager	9-Sep-19	Ground Transportation	Taxi - Home to airport	35.20
Linskey,Michael	Manager	9-Sep-19	Ground Transportation	Taxi - Client to hotel	6.69
Tague,Robert	Senior Manager	9-Sep-19	Ground Transportation	Taxi - Home to airport	39.45
Linskey,Michael	Manager	9-Sep-19	Ground Transportation	Taxi - Airport to home	114.00
Tan,Riyandi	Manager	9-Sep-19	Ground Transportation	Taxi - Airport to FOMB	21.60
Santambrogio,Juan	Executive Director	9-Sep-19	Ground Transportation	Taxi - Airport to hotel	24.00
Tan,Riyandi	Manager	9-Sep-19	Ground Transportation	Taxi - Home to airport	43.13
Chan,Jonathan	Senior	10-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	60.35
Villavicencio,Nancy	Staff	10-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	15.65
Chawla,Sonia	Senior	10-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	95.99
Tague,Robert	Senior Manager	10-Sep-19	Ground Transportation	Taxi - Hotel to FOMB	7.24
Linskey,Michael	Manager	10-Sep-19	Ground Transportation	Taxi - Hotel to client	15.21
Mullins,Daniel R	Executive Director	10-Sep-19	Ground Transportation	Parking - 2 days at airport	50.00
Tan,Riyandi	Manager	10-Sep-19	Ground Transportation	Taxi - Hotel to client	6.68
Villavicencio,Nancy	Staff	11-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	15.22
Linskey,Michael	Manager	11-Sep-19	Ground Transportation	Taxi - Hotel to client	7.46
Tan,Riyandi	Manager	11-Sep-19	Ground Transportation	Taxi - Client to hotel	13.83
Santambrogio,Juan	Executive Director	11-Sep-19	Ground Transportation	Taxi - Hotel to office	12.51
Chan,Jonathan	Senior	12-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	51.68
Alba,Dominique M	Staff	12-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	18.77
Villavicencio,Nancy	Staff	12-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	22.84
Tague,Robert	Senior Manager	12-Sep-19	Ground Transportation	Taxi - FOMB to airport	10.88
Linskey,Michael	Manager	12-Sep-19	Ground Transportation	Taxi - Client to hotel	6.77
Linskey,Michael	Manager	12-Sep-19	Ground Transportation	Taxi - Hotel to client	7.48
Santambrogio,Juan	Executive Director	12-Sep-19	Ground Transportation	Taxi - Office to airport	13.56
Tan,Riyandi	Manager	12-Sep-19	Ground Transportation	Taxi - Airport to home	51.99
Santambrogio,Juan	Executive Director	12-Sep-19	Ground Transportation	Parking - 3 days at airport	50.00
Santambrogio,Juan	Executive Director	12-Sep-19	Ground Transportation	Taxi - Hotel to office	12.11
Tan,Riyandi	Manager	12-Sep-19	Ground Transportation	Taxi - Client to airport	11.27
Tan,Riyandi	Manager	12-Sep-19	Ground Transportation	Taxi - Hotel to client	11.79
Alba,Dominique M	Staff	13-Sep-19	Ground Transportation	Taxi - Airport to home	25.75
Alba,Dominique M	Staff	13-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	57.99
Villavicencio,Nancy	Staff	13-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	17.06
Villavicencio,Nancy	Staff	13-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	24.18
Linskey,Michael	Manager	13-Sep-19	Ground Transportation	Taxi - Airport to home	34.39
Tague,Robert	Senior Manager	13-Sep-19	Ground Transportation	Taxi - Airport to home	28.34
Chan,Jonathan	Senior	14-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	50.00
Bugden,Nicholas R	Manager	14-Sep-19	Ground Transportation	Taxi - Hotel to FOMB	6.39
Villavicencio,Nancy	Staff	15-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	17.74

Exhibit B
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Out-of-Pocket Expenses
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Alba,Dominique M	Staff	16-Sep-19	Ground Transportation	Taxi - Airport to EY office	62.90
Alba,Dominique M	Staff	16-Sep-19	Ground Transportation	Taxi - Home to airport	37.93
Gallego Cardona,Andrea	Staff	16-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	16.16
Alba,Dominique M	Staff	16-Sep-19	Ground Transportation	Taxi - Office to hotel	11.76
Chan,Jonathan	Senior	16-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	53.71
Tague,Robert	Senior Manager	16-Sep-19	Ground Transportation	Taxi - Home to airport	31.68
Moran-Eserski,Javier	Senior	16-Sep-19	Ground Transportation	Taxi - Airport to client	20.00
Bugden,Nicholas R	Manager	16-Sep-19	Ground Transportation	Taxi - Home to airport	95.88
Santambrogio,Juan	Executive Director	16-Sep-19	Ground Transportation	Taxi - Airport to hotel	24.00
Tan,Riyandi	Manager	16-Sep-19	Ground Transportation	Taxi - Airport to client	25.00
Tan,Riyandi	Manager	16-Sep-19	Ground Transportation	Taxi - Home to airport	45.08
Tan,Riyandi	Manager	16-Sep-19	Ground Transportation	Taxi - Client to hotel	13.72
Gallego Cardona,Andrea	Staff	17-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	18.60
Chan,Jonathan	Senior	17-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	46.48
Moran-Eserski,Javier	Senior	17-Sep-19	Ground Transportation	Taxi - Hotel to client	10.76
Santambrogio,Juan	Executive Director	17-Sep-19	Ground Transportation	Taxi - Hotel to office	12.55
Tan,Riyandi	Manager	17-Sep-19	Ground Transportation	Taxi - Hotel to client	7.50
Bugden,Nicholas R	Manager	18-Sep-19	Ground Transportation	Taxi - FOMB to hotel	11.18
Moran-Eserski,Javier	Senior	18-Sep-19	Ground Transportation	Taxi - Client to dinner	7.94
Moran-Eserski,Javier	Senior	18-Sep-19	Ground Transportation	Taxi - Dinner to hotel	6.31
Moran-Eserski,Javier	Senior	18-Sep-19	Ground Transportation	Taxi - Hotel to client	6.81
Tan,Riyandi	Manager	18-Sep-19	Ground Transportation	Taxi - Client to hotel	16.00
Santambrogio,Juan	Executive Director	18-Sep-19	Ground Transportation	Taxi - Office to hotel	12.60
Santambrogio,Juan	Executive Director	18-Sep-19	Ground Transportation	Taxi - Hotel to office	7.85
Bugden,Nicholas R	Manager	19-Sep-19	Ground Transportation	Taxi - Office to airport	11.20
Bugden,Nicholas R	Manager	19-Sep-19	Ground Transportation	Taxi - Airport to home	47.40
Moran-Eserski,Javier	Senior	19-Sep-19	Ground Transportation	Taxi - Client to airport	14.18
Tague,Robert	Senior Manager	19-Sep-19	Ground Transportation	Taxi - Lunch to airport	5.22
Tajuddin,Salman Naveed	Senior Manager	19-Sep-19	Ground Transportation	Taxi - FOMB to airport	14.43
Bugden,Nicholas R	Manager	19-Sep-19	Ground Transportation	Taxi - Hotel to FOMB	7.53
Moran-Eserski,Javier	Senior	19-Sep-19	Ground Transportation	Taxi - Hotel to client	8.19
Tague,Robert	Senior Manager	19-Sep-19	Ground Transportation	Taxi - FOMB to lunch	14.42
Tan,Riyandi	Manager	19-Sep-19	Ground Transportation	Taxi - Hotel to client	7.48
Santambrogio,Juan	Executive Director	19-Sep-19	Ground Transportation	Parking - 4 days at airport	75.00
Santambrogio,Juan	Executive Director	19-Sep-19	Ground Transportation	Taxi - Hotel to office	13.80
Santambrogio,Juan	Executive Director	19-Sep-19	Ground Transportation	Taxi - Office to airport	9.73
Alba,Dominique M	Staff	20-Sep-19	Ground Transportation	Taxi - Airport to home	41.32
Alba,Dominique M	Staff	20-Sep-19	Ground Transportation	Taxi - Office to airport	55.75
Gallego Cardona,Andrea	Staff	20-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	24.61
Tague,Robert	Senior Manager	20-Sep-19	Ground Transportation	Taxi - Airport to home	26.65
Tajuddin,Salman Naveed	Senior Manager	20-Sep-19	Ground Transportation	Taxi - Airport to home	24.00
Moran-Eserski,Javier	Senior	20-Sep-19	Ground Transportation	Taxi - Airport to home	50.35
Tan,Riyandi	Manager	20-Sep-19	Ground Transportation	Taxi - Airport to home	52.76
Chan,Jonathan	Senior	23-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	51.06
Santambrogio,Juan	Executive Director	23-Sep-19	Ground Transportation	Taxi - Airport to hotel	24.00
Gallego Cardona,Andrea	Staff	24-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	19.56
Tan,Riyandi	Manager	24-Sep-19	Ground Transportation	Taxi - Airport to client	24.15
Tan,Riyandi	Manager	24-Sep-19	Ground Transportation	Taxi - Home to airport	46.64
Tan,Riyandi	Manager	24-Sep-19	Ground Transportation	Taxi - Client to hotel	6.92
Tajuddin,Salman Naveed	Senior Manager	25-Sep-19	Ground Transportation	Taxi - Home to airport	20.69
Tan,Riyandi	Manager	25-Sep-19	Ground Transportation	Taxi - Hotel to client site	6.84
Tan,Riyandi	Manager	25-Sep-19	Ground Transportation	Taxi - Hotel to client	11.61
Sanchez-Riveron,Déborah	Staff	26-Sep-19	Ground Transportation	Taxi - Dinner to hotel	11.09
Chan,Jonathan	Senior	26-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	53.84
Sanchez-Riveron,Déborah	Staff	26-Sep-19	Ground Transportation	Taxi - Hotel to client	13.48

Exhibit B
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Tajuddin,Salman Naveed	Senior Manager	26-Sep-19	Ground Transportation	Taxi - Hotel to FOMB	6.18
Eaton,Gregory William	Senior Manager	26-Sep-19	Ground Transportation	Parking - 2 days at airport	68.00
Tajuddin,Salman Naveed	Senior Manager	26-Sep-19	Ground Transportation	Taxi - Hotel to FOMB	5.60
Tan,Riyandi	Manager	26-Sep-19	Ground Transportation	Taxi - Airport to home	56.60
Tan,Riyandi	Manager	26-Sep-19	Ground Transportation	Taxi - Client to airport	21.20
Santambrogio,Juan	Executive Director	26-Sep-19	Ground Transportation	Taxi - Hotel to office	6.17
Santambrogio,Juan	Executive Director	26-Sep-19	Ground Transportation	Parking - 3 days at airport	50.00
Tan,Riyandi	Manager	26-Sep-19	Ground Transportation	Taxi - Hotel to client	6.26
Gallego Cardona,Andrea	Staff	27-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	22.97
Sanchez-Riveron,Déborah	Staff	27-Sep-19	Ground Transportation	Taxi - Client to hotel	6.45
Tajuddin,Salman Naveed	Senior Manager	27-Sep-19	Ground Transportation	Taxi - Hotel to Hearing	12.06
Tajuddin,Salman Naveed	Senior Manager	27-Sep-19	Ground Transportation	Taxi - Hotel to FOMB	6.22
Sanchez-Riveron,Déborah	Staff	28-Sep-19	Ground Transportation	Taxi - Client to dinner	8.01
Sanchez-Riveron,Déborah	Staff	28-Sep-19	Ground Transportation	Taxi - Client to hotel	5.13
Sanchez-Riveron,Déborah	Staff	28-Sep-19	Ground Transportation	Taxi - Home to airport	57.92
Tajuddin,Salman Naveed	Senior Manager	28-Sep-19	Ground Transportation	Taxi - Airport to home	25.00
Gallego Cardona,Andrea	Staff	30-Sep-19	Ground Transportation	Taxi - EY office to home (late night travel)	21.83
Bugden,Nicholas R	Manager	30-Sep-19	Ground Transportation	Taxi - Airport to FOMB	28.15
Moran-Eserski,Javier	Senior	30-Sep-19	Ground Transportation	Taxi - Airport to Hotel in DC	18.34
Moran-Eserski,Javier	Senior	30-Sep-19	Ground Transportation	Taxi - Home to airport	24.84
Bugden,Nicholas R	Manager	30-Sep-19	Ground Transportation	Taxi - Home to airport	88.95
Tan,Riyandi	Manager	30-Sep-19	Ground Transportation	Taxi - Train station in DC to office	8.13
Tan,Riyandi	Manager	30-Sep-19	Ground Transportation	Train - New York, NY to Washington, DC	325.00
Tan,Riyandi	Manager	30-Sep-19	Ground Transportation	Taxi - Home to train station	25.38
Moran-Eserski,Javier	Senior	4-Sep-19	Lodging	Lodging - 4 nights in San Juan, PR	929.40
Tajuddin,Salman Naveed	Senior Manager	5-Sep-19	Lodging	Lodging - 2 nights in San Juan, PR	464.70
Linskey,Michael	Manager	5-Sep-19	Lodging	Lodging - 2 nights in San Juan, PR	550.12
Tague,Robert	Senior Manager	5-Sep-19	Lodging	Lodging - 2 nights in San Juan, PR	458.44
Tajuddin,Salman Naveed	Senior Manager	5-Sep-19	Lodging	Lodging - 2 nights in San Juan, PR	464.70
Tan,Riyandi	Manager	5-Sep-19	Lodging	Lodging - 2 nights in San Juan, PR	458.44
Santambrogio,Juan	Executive Director	5-Sep-19	Lodging	Lodging - 2 nights in San Juan, PR	566.98
Chepenik,Adam Brandon	Partner/Principal	6-Sep-19	Lodging	Lodging - 1 night in San Juan, PR	300.00
Mullins,Daniel R	Executive Director	10-Sep-19	Lodging	Lodging - 1 night in San Juan, PR	260.65
Linskey,Michael	Manager	12-Sep-19	Lodging	Lodging - 2 nights in San Juan, PR	600.00
Chepenik,Adam Brandon	Partner/Principal	12-Sep-19	Lodging	Lodging - 3 nights in San Juan, PR	687.66
Santambrogio,Juan	Executive Director	12-Sep-19	Lodging	Lodging - 2 nights in San Juan, PR	458.44
Alba,Dominique M	Staff	13-Sep-19	Lodging	Lodging - 4 nights in San Juan, PR	1,200.00
Tague,Robert	Senior Manager	13-Sep-19	Lodging	Lodging - 3 nights in San Juan, PR	687.66
Moran-Eserski,Javier	Senior	16-Sep-19	Lodging	Lodging - 3 nights in San Juan, PR	726.50
Tague,Robert	Senior Manager	18-Sep-19	Lodging	Lodging - 2 nights in San Juan, PR	468.90
Tajuddin,Salman Naveed	Senior Manager	19-Sep-19	Lodging	Lodging - 3 nights in San Juan, PR	687.66
Bugden,Nicholas R	Manager	19-Sep-19	Lodging	Lodging - 3 nights in San Juan, PR	682.65
Tague,Robert	Senior Manager	19-Sep-19	Lodging	Lodging - 1 night in San Juan, PR	229.22
Santambrogio,Juan	Executive Director	19-Sep-19	Lodging	Lodging - 3 nights in San Juan, PR	687.66
Alba,Dominique M	Staff	20-Sep-19	Lodging	Lodging - 4 nights in San Juan, PR	1,200.00
Sanchez-Riveron,Déborah	Staff	25-Sep-19	Lodging	Lodging - 2 nights in San Juan, PR	458.44
Eaton,Gregory William	Senior Manager	26-Sep-19	Lodging	Lodging - 1 night in San Juan, PR	223.23
Tan,Riyandi	Manager	26-Sep-19	Lodging	Lodging - 2 nights in San Juan, PR	496.53
Santambrogio,Juan	Executive Director	26-Sep-19	Lodging	Lodging - 2 nights in San Juan, PR	458.44
Garcia,Francisco R.	Senior Manager	27-Sep-19	Lodging	Lodging - 2 nights in San Juan, PR	458.44
Tajuddin,Salman Naveed	Senior Manager	27-Sep-19	Lodging	Lodging - 2 nights in San Juan, PR	517.74
Chepenik,Adam Brandon	Partner/Principal	27-Sep-19	Lodging	Lodging - 2 nights in San Juan, PR	509.92
Moran-Eserski,Javier	Senior	2-Sep-19	Meals	Meals - Dinner - Self	37.34
Moran-Eserski,Javier	Senior	3-Sep-19	Meals	Meals - Breakfast - Self	12.27
Tajuddin,Salman Naveed	Senior Manager	3-Sep-19	Meals	Meals - Breakfast - Self	4.55

Exhibit B
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Linskey, Michael	Manager	3-Sep-19	Meals	Meals - Breakfast - Self	14.22
Santambrogio, Juan	Executive Director	3-Sep-19	Meals	Meals - Dinner - Self	40.00
Tague, Robert	Senior Manager	4-Sep-19	Meals	Meals - Dinner - N. Bugden, M. Linskey, R. Tan and Self	160.00
Linskey, Michael	Manager	4-Sep-19	Meals	Meals - Dinner - Self	40.00
Linskey, Michael	Manager	4-Sep-19	Meals	Meals - Breakfast - Self	11.15
Tajuddin, Salman Naveed	Senior Manager	4-Sep-19	Meals	Meals - Breakfast - Self	15.00
Tajuddin, Salman Naveed	Senior Manager	4-Sep-19	Meals	Meals - Dinner - Self	40.00
Tajuddin, Salman Naveed	Senior Manager	4-Sep-19	Meals	Meals - Dinner - Self	40.00
Moran-Eserski, Javier	Senior	4-Sep-19	Meals	Meals - Breakfast - Self	8.64
Tajuddin, Salman Naveed	Senior Manager	4-Sep-19	Meals	Meals - Dinner - Self	40.00
Moran-Eserski, Javier	Senior	4-Sep-19	Meals	Meals - Dinner - Self	12.76
Tajuddin, Salman Naveed	Senior Manager	4-Sep-19	Meals	Meals - Breakfast - Self	15.00
Tague, Robert	Senior Manager	4-Sep-19	Meals	Meals - Breakfast - Self	8.64
Santambrogio, Juan	Executive Director	4-Sep-19	Meals	Meals - Dinner - Self	40.00
Santambrogio, Juan	Executive Director	4-Sep-19	Meals	Meals - Breakfast - Self	15.80
Bugden, Nicholas R	Manager	5-Sep-19	Meals	Meals - Breakfast - Self	11.04
Moran-Eserski, Javier	Senior	5-Sep-19	Meals	Meals - Breakfast - Self	13.62
Tague, Robert	Senior Manager	5-Sep-19	Meals	Meals - Dinner - Self	8.00
Tajuddin, Salman Naveed	Senior Manager	5-Sep-19	Meals	Meals - Dinner - Self	40.00
Bugden, Nicholas R	Manager	5-Sep-19	Meals	Meals - Breakfast - Self	15.00
Tague, Robert	Senior Manager	5-Sep-19	Meals	Meals - Breakfast - Self	11.00
Linskey, Michael	Manager	5-Sep-19	Meals	Meals - Breakfast - Self	14.83
Moran-Eserski, Javier	Senior	5-Sep-19	Meals	Meals - Dinner - Self	19.39
Linskey, Michael	Manager	5-Sep-19	Meals	Meals - Dinner - Self	39.76
Tan, Riyandi	Manager	5-Sep-19	Meals	Meals - Breakfast - Self	12.15
Tan, Riyandi	Manager	5-Sep-19	Meals	Meals - Breakfast - Self	15.00
Santambrogio, Juan	Executive Director	5-Sep-19	Meals	Meals - Breakfast - Self	12.63
Tan, Riyandi	Manager	6-Sep-19	Meals	Meals - Dinner - Self	8.99
Moran-Eserski, Javier	Senior	7-Sep-19	Meals	Meals - Dinner - Self	14.30
Eaton, Gregory William	Senior Manager	8-Sep-19	Meals	Meals - Dinner - Self	40.00
Alba, Dominique M	Staff	9-Sep-19	Meals	Meals - Breakfast - Self	12.55
Villavicencio, Nancy	Staff	9-Sep-19	Meals	Meals - Dinner (late night) - Nelly Zorilla, and Self	41.16
Alba, Dominique M	Staff	9-Sep-19	Meals	Meals - Dinner - Self	40.00
Eaton, Gregory William	Senior Manager	9-Sep-19	Meals	Meals - Breakfast - Self	8.00
Linskey, Michael	Manager	9-Sep-19	Meals	Meals - Breakfast - Self	14.38
Chepenik, Adam Brandon	Partner/Principal	9-Sep-19	Meals	Meals - Breakfast - Self	4.46
Cohen, Tyler M	Staff	9-Sep-19	Meals	Meals - Breakfast - Self	7.47
Tan, Riyandi	Manager	9-Sep-19	Meals	Meals - Dinner - Self	40.00
Mullins, Daniel R	Executive Director	9-Sep-19	Meals	Meals - Breakfast - Self	19.83
Mullins, Daniel R	Executive Director	9-Sep-19	Meals	Meals - Dinner - Self	20.59
Alba, Dominique M	Staff	10-Sep-19	Meals	Meals - Breakfast - Self	8.98
Linskey, Michael	Manager	10-Sep-19	Meals	Meals - Breakfast - Self	13.10
Linskey, Michael	Manager	10-Sep-19	Meals	Meals - Dinner - Self	40.00
Tague, Robert	Senior Manager	10-Sep-19	Meals	Meals - Breakfast - Self	11.31
Tajuddin, Salman Naveed	Senior Manager	10-Sep-19	Meals	Meals - Breakfast - Self	12.60
Tajuddin, Salman Naveed	Senior Manager	10-Sep-19	Meals	Meals - Breakfast - Self	12.60
Tajuddin, Salman Naveed	Senior Manager	10-Sep-19	Meals	Meals - Dinner - Self	40.00
Eaton, Gregory William	Senior Manager	10-Sep-19	Meals	Meals - Breakfast - Self	8.00
Tajuddin, Salman Naveed	Senior Manager	10-Sep-19	Meals	Meals - Dinner - Self	40.00
Tan, Riyandi	Manager	10-Sep-19	Meals	Meals - Dinner - Self	40.00
Tan, Riyandi	Manager	10-Sep-19	Meals	Meals - Breakfast - Self	9.20
Tan, Riyandi	Manager	10-Sep-19	Meals	Meals - Breakfast - Self	11.60
Alba, Dominique M	Staff	11-Sep-19	Meals	Meals - Breakfast - Self	15.00
Alba, Dominique M	Staff	11-Sep-19	Meals	Meals - Breakfast - Self	15.00
Tajuddin, Salman Naveed	Senior Manager	11-Sep-19	Meals	Meals - Dinner - Self	40.00

Exhibit B
Financial Oversight and Management Board for Puerto Rico
Out-of-Pocket Expenses
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Linskey, Michael	Manager	11-Sep-19	Meals	Meals - Breakfast - Self	5.00
Linskey, Michael	Manager	11-Sep-19	Meals	Meals - Dinner - Self	40.00
Tajuddin, Salman Naveed	Senior Manager	11-Sep-19	Meals	Meals - Breakfast - Self	15.00
Tajuddin, Salman Naveed	Senior Manager	11-Sep-19	Meals	Meals - Dinner - Self	40.00
Linskey, Michael	Manager	11-Sep-19	Meals	Meals - Breakfast - Self	9.81
Tajuddin, Salman Naveed	Senior Manager	11-Sep-19	Meals	Meals - Breakfast - Self	15.00
Cohen, Tyler M	Staff	11-Sep-19	Meals	Meals - Dinner - Self	32.34
Santambrogio, Juan	Executive Director	11-Sep-19	Meals	Meals - Dinner - Self	33.99
Tan, Riyandi	Manager	11-Sep-19	Meals	Meals - Breakfast - Self	12.15
Purdum, Emily Rose	Staff	12-Sep-19	Meals	Meals - Dinner (late night) - Self	22.48
Chan, Jonathan	Senior	12-Sep-19	Meals	Meals - Dinner (late night) - Self	22.81
Alba, Dominique M	Staff	12-Sep-19	Meals	Meals - Breakfast - Self	6.25
Linskey, Michael	Manager	12-Sep-19	Meals	Meals - Breakfast - Self	11.15
Linskey, Michael	Manager	12-Sep-19	Meals	Meals - Breakfast - Self	5.00
Tague, Robert	Senior Manager	12-Sep-19	Meals	Meals - Dinner - Self	12.00
Tajuddin, Salman Naveed	Senior Manager	12-Sep-19	Meals	Meals - Breakfast - Self	15.00
Tague, Robert	Senior Manager	12-Sep-19	Meals	Meals - Breakfast - Self	12.83
Linskey, Michael	Manager	12-Sep-19	Meals	Meals - Breakfast - Self	10.00
Tajuddin, Salman Naveed	Senior Manager	12-Sep-19	Meals	Meals - Breakfast - Self	15.00
Linskey, Michael	Manager	12-Sep-19	Meals	Meals - Dinner - Self	40.00
Linskey, Michael	Manager	12-Sep-19	Meals	Meals - Dinner - Self	40.00
Tan, Riyandi	Manager	12-Sep-19	Meals	Meals - Breakfast - Self	12.15
Tan, Riyandi	Manager	12-Sep-19	Meals	Meals - Dinner - Self	40.00
Santambrogio, Juan	Executive Director	12-Sep-19	Meals	Meals - Breakfast - Self	5.00
Alba, Dominique M	Staff	13-Sep-19	Meals	Meals - Breakfast - Self	12.60
Alba, Dominique M	Staff	13-Sep-19	Meals	Meals - Dinner - Self	4.18
Villavicencio, Nancy	Staff	13-Sep-19	Meals	Meals - Dinner (late night) - Dominique Alba, Nelly Zorilla, and Self	41.00
Villavicencio, Nancy	Staff	13-Sep-19	Meals	Meals - Dinner (late night) - Nelly Zorilla, and Self	50.00
Alba, Dominique M	Staff	13-Sep-19	Meals	Meals - Dinner - Self	38.56
Purdum, Emily Rose	Staff	13-Sep-19	Meals	Meals - Dinner (late night) - Self	22.97
Tague, Robert	Senior Manager	13-Sep-19	Meals	Meals - Dinner - Self	40.00
Tague, Robert	Senior Manager	13-Sep-19	Meals	Meals - Breakfast - Self	8.92
Chepenik, Adam Brandon	Partner/Principal	13-Sep-19	Meals	Meals - Dinner - Self	36.34
Villavicencio, Nancy	Staff	14-Sep-19	Meals	Meals - Breakfast - Self	9.38
Chan, Jonathan	Senior	14-Sep-19	Meals	Meals - Dinner (late night) - Self	23.54
Chan, Jonathan	Senior	15-Sep-19	Meals	Meals - Dinner (late night) - Self	19.10
Chan, Jonathan	Senior	15-Sep-19	Meals	Meals - Dinner (late night) - Self	25.00
Alba, Dominique M	Staff	16-Sep-19	Meals	Meals - Breakfast - Self	10.92
Tajuddin, Salman Naveed	Senior Manager	16-Sep-19	Meals	Meals - Breakfast - Self	2.85
Bugden, Nicholas R	Manager	16-Sep-19	Meals	Meals - Dinner - Self	40.00
Tajuddin, Salman Naveed	Senior Manager	16-Sep-19	Meals	Meals - Dinner - Self	40.00
Moran-Eserski, Javier	Senior	16-Sep-19	Meals	Meals - Dinner - Self	26.76
Moran-Eserski, Javier	Senior	16-Sep-19	Meals	Meals - Dinner - Self	40.00
Bugden, Nicholas R	Manager	16-Sep-19	Meals	Meals - Breakfast - Self	4.01
Santambrogio, Juan	Executive Director	16-Sep-19	Meals	Meals - Dinner - Self	15.75
Alba, Dominique M	Staff	17-Sep-19	Meals	Meals - Breakfast - Self	12.45
Tajuddin, Salman Naveed	Senior Manager	17-Sep-19	Meals	Meals - Breakfast - Self	15.00
Bugden, Nicholas R	Manager	17-Sep-19	Meals	Meals - Breakfast - Self	10.85
Moran-Eserski, Javier	Senior	17-Sep-19	Meals	Meals - Breakfast - Self	14.76
Bugden, Nicholas R	Manager	17-Sep-19	Meals	Meals - Breakfast - Self	5.01
Tague, Robert	Senior Manager	17-Sep-19	Meals	Meals - Breakfast - Self	14.50
Garcia, Francisco R.	Senior Manager	18-Sep-19	Meals	Meals - Dinner (late night) - Self	198.95
Tajuddin, Salman Naveed	Senior Manager	18-Sep-19	Meals	Meals - Dinner - Self	26.13
Moran-Eserski, Javier	Senior	18-Sep-19	Meals	Meals - Dinner - Self	26.35
Bugden, Nicholas R	Manager	18-Sep-19	Meals	Meals - Breakfast - Self	15.00

Exhibit B
Financial Oversight and Management Board for Puerto Rico
Out-of-Pocket Expenses
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Moran-Eserski,Javier	Senior	18-Sep-19	Meals	Meals - Dinner - Self	19.02
Tague,Robert	Senior Manager	18-Sep-19	Meals	Meals - Dinner - Self	40.00
Tan,Riyandi	Manager	18-Sep-19	Meals	Meals - Breakfast - Self	14.22
Tan,Riyandi	Manager	18-Sep-19	Meals	Meals - Breakfast - Self	12.83
Tague,Robert	Senior Manager	19-Sep-19	Meals	Meals - Breakfast - Self	11.50
Moran-Eserski,Javier	Senior	19-Sep-19	Meals	Meals - Dinner - Self	25.77
Moran-Eserski,Javier	Senior	19-Sep-19	Meals	Meals - Breakfast - Self	7.81
Tague,Robert	Senior Manager	19-Sep-19	Meals	Meals - Breakfast - Self	12.27
Bugden,Nicholas R	Manager	19-Sep-19	Meals	Meals - Dinner - Self	47.37
Tajuddin,Salman Naveed	Senior Manager	19-Sep-19	Meals	Meals - Breakfast - Self	15.00
Moran-Eserski,Javier	Senior	19-Sep-19	Meals	Meals - Dinner - Self	4.55
Tan,Riyandi	Manager	19-Sep-19	Meals	Meals - Dinner - Self	14.37
Tan,Riyandi	Manager	19-Sep-19	Meals	Meals - Dinner - Self	40.00
Santambrogio,Juan	Executive Director	19-Sep-19	Meals	Meals - Breakfast - Self	4.46
Alba,Dominique M	Staff	20-Sep-19	Meals	Meals - Dinner - Self	40.00
Alba,Dominique M	Staff	20-Sep-19	Meals	Meals - Breakfast - Self	11.74
Tajuddin,Salman Naveed	Senior Manager	20-Sep-19	Meals	Meals - Breakfast - Self	15.00
Tan,Riyandi	Manager	24-Sep-19	Meals	Meals - Dinner - Self	40.00
Chepenik,Adam Brandon	Partner/Principal	25-Sep-19	Meals	Meals - Dinner - Self	40.00
Tajuddin,Salman Naveed	Senior Manager	25-Sep-19	Meals	Meals - Dinner - Self	40.00
Chepenik,Adam Brandon	Partner/Principal	25-Sep-19	Meals	Meals - Breakfast - Self	9.02
Tajuddin,Salman Naveed	Senior Manager	25-Sep-19	Meals	Meals - Breakfast - Self	2.85
Santambrogio,Juan	Executive Director	25-Sep-19	Meals	Meals - Breakfast - Self	5.00
Santambrogio,Juan	Executive Director	25-Sep-19	Meals	Meals - Breakfast - Self	4.78
Garcia,Francisco R.	Senior Manager	26-Sep-19	Meals	Meals - Breakfast - Self	10.04
Garcia,Francisco R.	Senior Manager	26-Sep-19	Meals	Meals - Dinner - Self	40.00
Villavicencio,Nancy	Staff	26-Sep-19	Meals	Meals - Dinner - Deborah Sanchez-Riveron and Self	80.00
Tajuddin,Salman Naveed	Senior Manager	26-Sep-19	Meals	Meals - Dinner - Self	40.00
Tajuddin,Salman Naveed	Senior Manager	26-Sep-19	Meals	Meals - Breakfast - Self	15.00
Eaton,Gregory William	Senior Manager	26-Sep-19	Meals	Meals - Dinner - Self	31.76
Chepenik,Adam Brandon	Partner/Principal	26-Sep-19	Meals	Meals - Dinner - Self	40.00
Santambrogio,Juan	Executive Director	26-Sep-19	Meals	Meals - Breakfast - Self	5.00
Tan,Riyandi	Manager	26-Sep-19	Meals	Meals - Breakfast - Self	12.15
Tan,Riyandi	Manager	26-Sep-19	Meals	Meals - Breakfast - Self	14.22
Santambrogio,Juan	Executive Director	26-Sep-19	Meals	Meals - Dinner - Self	23.62
Sanchez-Riveron,Déborah	Staff	27-Sep-19	Meals	Meals - Breakfast - Self	12.87
Chepenik,Adam Brandon	Partner/Principal	27-Sep-19	Meals	Meals - Dinner - Self	14.53
Tajuddin,Salman Naveed	Senior Manager	27-Sep-19	Meals	Meals - Breakfast - Self	15.00
Moran-Eserski,Javier	Senior	30-Sep-19	Meals	Meals - Breakfast - Self	14.88
Eaton,Gregory William	Senior Manager	30-Sep-19	Meals	Meals - Breakfast - Self	8.00
Bugden,Nicholas R	Manager	30-Sep-19	Meals	Meals - Breakfast - Self	4.01
Total					116,907.08

The request herein is without prejudice to EY's right to seek additional compensation for Title III Services performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.

EXHIBIT C

SUMMARY OF COMPENSATION REQUESTED BY PROJECT CATEGORY

Project Category	Billed Hours	Fees Sought
T3 - Creditor Mediation Support	1,387.20	\$809,938.40
T3 - CBA/Labor Agreements	2.80	\$1,666.00
T3 - Expert Testimony	238.30	\$163,001.60
T3 - Fee Applications / Retention	177.30	\$43,913.50
T3 - Long-Term Projections	2,614.80	\$1,333,183.70
T3 - Non-working travel (billed at 50% of rates)	1,012.90	\$282,133.50
T3 - Plan of Adjustment	5,441.60	\$2,400,476.10
Total	10,874.90	\$5,034,312.80

EXHIBIT D

DETAILED TIME RECORDS

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	1-Jun-19	T3 - Plan of Adjustment	Continue preparing feedback on cash management system disclosure descriptions.	2.90	\$ 870.00	2,523.00
Chepenik,Adam Brandon	Partner/Principal	1-Jun-19	T3 - Plan of Adjustment	Finalize additional cash system disclosure comments based on feedback from S Tajuddin (EY)	1.80	\$ 870.00	1,566.00
Malhotra,Gaurav	Partner/Principal	1-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Tabani,Omar	Manager	1-Jun-19	T3 - Long Term Projections	Participate in call with S Tajuddin and O Tabani (EY) to discuss section 207 rights to approve debt	0.50	\$ 595.00	297.50
Tajuddin,Salman Naveed	Senior Manager	1-Jun-19	T3 - Long Term Projections	Participate in call with S Tajuddin and O Tabani (EY) to discuss section 207 rights to approve debt	0.50	\$ 720.00	360.00
Tajuddin,Salman Naveed	Senior Manager	1-Jun-19	T3 - Plan of Adjustment	Edit cash management draft for inclusion in plan of reorganization/disclosure statement.	1.10	\$ 720.00	792.00
Chepenik,Adam Brandon	Partner/Principal	2-Jun-19	T3 - Plan of Adjustment	Draft disclosure materials on individual and corporate revenue collections	3.10	\$ 870.00	2,697.00
Chepenik,Adam Brandon	Partner/Principal	2-Jun-19	T3 - Plan of Adjustment	Continue to draft disclosure materials on additional SUT revenue streams and various excise taxes and fees	3.40	\$ 870.00	2,958.00
Chepenik,Adam Brandon	Partner/Principal	2-Jun-19	T3 - Long Term Projections	Research revenue collection history for each individual revenue stream	1.70	\$ 870.00	1,479.00
Pannell,William Winder Thomas	Partner/Principal	2-Jun-19	T3 - Plan of Adjustment	Analyze bank balance total in Relativity to generate Cash Management write-up for the Plan of Adjustment	0.30	\$ 870.00	261.00
Tajuddin,Salman Naveed	Senior Manager	2-Jun-19	T3 - Plan of Adjustment	Continue to edit cash management draft for inclusion in plan of reorganization/disclosure statement.	1.20	\$ 720.00	864.00
Tajuddin,Salman Naveed	Senior Manager	2-Jun-19	T3 - Long Term Projections	Edit section 207 policy statement relating to the approval of debts for municipalities.	0.70	\$ 720.00	504.00
Tajuddin,Salman Naveed	Senior Manager	2-Jun-19	T3 - Long Term Projections	Edit section 207 policy for procedures to approve debts for municipalities.	0.40	\$ 720.00	288.00
Alba,Dominique M	Staff	3-Jun-19	T3 - Plan of Adjustment	Update account inventory to reflect FI response from US Bank	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	3-Jun-19	T3 - Plan of Adjustment	Review US Bank account listing to adjust any outdated ID numbers	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	3-Jun-19	T3 - Plan of Adjustment	Review retirement account data to see whether duplicates were identified	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	3-Jun-19	T3 - Plan of Adjustment	Reconcile account inventory listing with Relativity extract to identify potential outstanding accounts for review	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare account inventory tracker to communicate progress during team meeting updates	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	3-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss plan for the week including continuous restrictions testing, account balance testing, and discuss questions arising from the preliminary report that was sent. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acajabon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY)	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	3-Jun-19	T3 - Plan of Adjustment	Follow up via email with BNY Mellon regarding reporting processes for 3/31/19 bank statements of retirement accounts to confirm	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	3-Jun-19	T3 - Plan of Adjustment	Follow up via email with BNY Mellon regarding reporting processes for 12/31/19 bank statements of retirement accounts to confirm	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	3-Jun-19	T3 - Plan of Adjustment	Communicate access issues to US Bank in relation to pending online access	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	3-Jun-19	T3 - Plan of Adjustment	Analyze differences in account testing quantities between account inventory versus Relativity to identify potentially outstanding accounts	1.70	\$ 245.00	416.50
Alba,Dominique M	Staff	3-Jun-19	T3 - Plan of Adjustment	Analyze BNY Mellon retired accounts for potential duplicates	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	3-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to New York, NY	6.20	\$ 122.50	759.50
Burr,Jeremy	Senior	3-Jun-19	T3 - Long Term Projections	Review summary of PayGo in the budget to show consistency with the Fiscal Plan	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	3-Jun-19	T3 - Long Term Projections	Participate in conversation with O Cuadrado (FOMB) to discuss Title III filings' relationship to the PayGo entities that are included	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	3-Jun-19	T3 - Long Term Projections	Participate in conversation with A Saraf (McK) to discuss the budget availability in the general fund to pay past due obligations to PREPA and PRASA	0.40	\$ 445.00	178.00
Carpenter,Christina Maria	Staff	3-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	4.70	\$ 122.50	575.75
Chepenik,Adam Brandon	Partner/Principal	3-Jun-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 870.00	1,914.00
Chepenik,Adam Brandon	Partner/Principal	3-Jun-19	T3 - Plan of Adjustment	Participate in call with S Tajuddin (EY) and A Chepenik (EY) to discuss cash disclosure materials	0.80	\$ 870.00	696.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	3-Jun-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	3-Jun-19	T3 - Plan of Adjustment	Participate in call with A Chepenik, S Tajuddin (EY) to discuss various workstream assignments	0.40	\$ 870.00	348.00
Day,Timothy Sean	Manager	3-Jun-19	T3 - Long Term Projections	Review working draft of 2020 fiscal plan presentation deck, focused on reconciliation of PREPA information with previously received Aon information.	0.80	\$ 519.00	415.20
Feldman,Kimberly S	Senior	3-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss plan for the week including continuous restrictions testing, account balance testing, and discuss questions arising from the preliminary report that was sent. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acababon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY)	1.20	\$ 445.00	534.00
Garcia,Francisco R.	Senior Manager	3-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss plan for the week including continuous restrictions testing, account balance testing, and discuss questions arising from the preliminary report that was sent. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acababon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY)	1.20	\$ 720.00	864.00
Garcia,Francisco R.	Senior Manager	3-Jun-19	T3 - Plan of Adjustment	Draft preliminary disclosure summary on bank account balances to be presented to Proskauer.	2.10	\$ 720.00	1,512.00
Garcia,Francisco R.	Senior Manager	3-Jun-19	T3 - Plan of Adjustment	Analyze provisioning of agency information to respond to questions from agency Rehabilitación Vocacional.	0.20	\$ 720.00	144.00
Garcia,Francisco R.	Senior Manager	3-Jun-19	T3 - Plan of Adjustment	Analyze provisioning of agency information to respond to questions from agency Conservatorio de Musica.	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	3-Jun-19	T3 - Plan of Adjustment	Analyze provisioning of agency information to respond to questions from agency ASEM.	0.20	\$ 720.00	144.00
Garcia,Francisco R.	Senior Manager	3-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR.	4.80	\$ 360.00	1,728.00
Good JR,Clark E	Manager	3-Jun-19	T3 - Long Term Projections	Review prior analysis of PREPA utility rates in connection with current PREPA fiscal plan treatment of ERS revenue development	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	3-Jun-19	T3 - Long Term Projections	Review PREPA fiscal plan treatment of ERS revenue in fiscal plan calculations	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	3-Jun-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 519.00	830.40
Huang,Baibing	Staff	3-Jun-19	T3 - Plan of Adjustment	Upload bank statements onto Relativity for Corporacion del Conservatorio de Musica de Puerto Rico	0.40	\$ 245.00	98.00
Huang,Baibing	Staff	3-Jun-19	T3 - Plan of Adjustment	Upload bank statements onto Relativity for Administracion para el Desarrollo de Empresas Agropecuarias (ADEA)	0.30	\$ 245.00	73.50
Hurtado,Sergio Danilo	Senior	3-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Bogota, Columbia to San Juan, PR	5.00	\$ 222.50	1,112.50
Levy,Sheva R	Partner/Principal	3-Jun-19	T3 - Long Term Projections	Review PREPA presentation containing most recent pension details related to PREPA Fiscal Plan	0.70	\$ 721.00	504.70
Levy,Sheva R	Partner/Principal	3-Jun-19	T3 - Long Term Projections	Review PREPA pension plan freeze framework	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	3-Jun-19	T3 - Long Term Projections	Review information for updated pension deck to be provided to FOMB	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	3-Jun-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	3-Jun-19	T3 - Long Term Projections	Review court documents from F Sabry related to ERS	0.70	\$ 721.00	504.70
Levy,Sheva R	Partner/Principal	3-Jun-19	T3 - Long Term Projections	Review court documents from A Samwick related to ERS	0.70	\$ 721.00	504.70
Lieberman,Charles	Staff	3-Jun-19	T3 - Expert Testimony	REDACTED	1.20	\$ 245.00	294.00
Lieberman,Charles	Staff	3-Jun-19	T3 - Expert Testimony	REDACTED	1.80	\$ 245.00	441.00
Lieberman,Charles	Staff	3-Jun-19	T3 - Expert Testimony	REDACTED	0.80	\$ 245.00	196.00
Lieberman,Charles	Staff	3-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to Washington, DC	4.90	\$ 122.50	600.25
Maciejewski,Brigid Jean	Manager	3-Jun-19	T3 - Plan of Adjustment	Review updated cash management disclosure statement in order to provide comments to team	1.20	\$ 595.00	714.00
Maciejewski,Brigid Jean	Manager	3-Jun-19	T3 - Plan of Adjustment	Review Preliminary Cash Balances and Restrictions presentation from Forensics team to reconcile to disclosure statement on cash management	1.20	\$ 595.00	714.00
Maciejewski,Brigid Jean	Manager	3-Jun-19	T3 - Expert Testimony	REDACTED	2.80	\$ 595.00	1,666.00
Maciejewski,Brigid Jean	Manager	3-Jun-19	T3 - Expert Testimony	REDACTED	1.80	\$ 595.00	1,071.00
Maciejewski,Brigid Jean	Manager	3-Jun-19	T3 - Expert Testimony	REDACTED	2.90	\$ 595.00	1,725.50
Maciejewski,Brigid Jean	Manager	3-Jun-19	T3 - Expert Testimony	REDACTED	0.80	\$ 595.00	476.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	3-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Detroit, MI to Washington, DC	3.50	\$ 297.50	1,041.25
Malhotra, Gaurav	Partner/Principal	3-Jun-19	T3 - Expert Testimony	REDACTED	2.30	\$ 870.00	2,001.00
Molina Acajabon, Michelle Adriana	Senior	3-Jun-19	T3 - Plan of Adjustment	Review restrictions support for Departamento de la Vivienda	1.10	\$ 445.00	489.50
Molina Acajabon, Michelle Adriana	Senior	3-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss plan for the week including continuous restrictions testing, account balance testing, and discuss questions arising from the preliminary report that was sent. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acajabon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY)	1.20	\$ 445.00	534.00
Molina Acajabon, Michelle Adriana	Senior	3-Jun-19	T3 - Plan of Adjustment	Analyze the support provided by Departamento de la vivienda	0.70	\$ 445.00	311.50
Moran-Eserski, Javier	Senior	3-Jun-19	T3 - Long Term Projections	Update presentation on Puerto Rico's employee pension system to include edits received by the team	0.70	\$ 445.00	311.50
Moran-Eserski, Javier	Senior	3-Jun-19	T3 - Long Term Projections	Update ERS timeline to include additional milestones as requested	1.10	\$ 445.00	489.50
Moran-Eserski, Javier	Senior	3-Jun-19	T3 - Long Term Projections	Review government's presentation on PR's pension system to identify historical performance of the system which may assist in our presentation as requested by FOMB	0.80	\$ 445.00	356.00
Moran-Eserski, Javier	Senior	3-Jun-19	T3 - Long Term Projections	Prepare timeline highlighting key milestones for the teacher's retirement system that impacted the funding status of the system as requested by FOMB	1.60	\$ 445.00	712.00
Moran-Eserski, Javier	Senior	3-Jun-19	T3 - Long Term Projections	Prepare timeline highlighting key milestones for the judicial's retirement system that impacted the funding status of the system as requested by FOMB	1.40	\$ 445.00	623.00
Moran-Eserski, Javier	Senior	3-Jun-19	T3 - Long Term Projections	Analyze Illinois' sport betting legalization bill to compare their proposed approach to that of Puerto Rico's and better understand what action should Puerto Rico take to minimize cannibalization of current gambling tax revenues	0.60	\$ 445.00	267.00
Neziroski, David	Staff	3-Jun-19	T3 - Fee Applications / Retention	Update exhibit B for the March monthly statement	4.10	\$ 245.00	1,004.50
Neziroski, David	Staff	3-Jun-19	T3 - Fee Applications / Retention	Amend March monthly fee statement	3.70	\$ 245.00	906.50
Panagiotakis, Sofia	Senior Manager	3-Jun-19	T3 - Long Term Projections	Participate in meeting with S. Negron (FOMB), to discuss revisions to the bridge from the FP to the FY20 budget.	0.20	\$ 720.00	144.00
Panagiotakis, Sofia	Senior Manager	3-Jun-19	T3 - Long Term Projections	Revise the Fiscal Plan to budget bridge based on comments from the FOMB	0.40	\$ 720.00	288.00
Pannell, William Winder Thomas	Partner/Principal	3-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel New York, NY to San Juan, PR	5.50	\$ 435.00	2,392.50
Riggins, Kyle	Senior	3-Jun-19	T3 - Creditor Mediation Support	Redacted	2.70	\$ 405.00	1,093.50
Sacks, Justin	Manager	3-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss plan for the week including continuous restrictions testing, account balance testing, and discuss questions arising from the preliminary report that was sent. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acajabon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY)	1.20	\$ 595.00	714.00
Santambrogio, Juan	Executive Director	3-Jun-19	T3 - Long Term Projections	Review presentation of overview of retirement systems in Puerto Rico to be presented to N Jaresko (FOMB)	1.40	\$ 810.00	1,134.00
Santambrogio, Juan	Executive Director	3-Jun-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 810.00	1,053.00
Santambrogio, Juan	Executive Director	3-Jun-19	T3 - Long Term Projections	Prepare pension analysis to bridge fiscal plan projections to budget amounts	2.20	\$ 810.00	1,782.00
Santambrogio, Juan	Executive Director	3-Jun-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 810.00	729.00
Santambrogio, Juan	Executive Director	3-Jun-19	T3 - Long Term Projections	Analyze bridge between fiscal plan and budget to be submitted to FOMB	1.30	\$ 810.00	1,053.00
Santos, Marhelich	Senior	3-Jun-19	T3 - Long Term Projections	Participate in call with M Santos and S Tajuddin (EY) to discuss analysis on Paygo for FOMB	0.40	\$ 445.00	178.00
Stricklin, Todd	Senior	3-Jun-19	T3 - Long Term Projections	Review PREPA system unique disability benefits with the subset of current participants eligible to support development of preliminary freeze framework	2.40	\$ 405.00	972.00
Stricklin, Todd	Senior	3-Jun-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Stricklin, Todd	Senior	3-Jun-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00

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For the Period June 1, 2019 through September 30, 2019

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Tabani,Omar	Manager	3-Jun-19	T3 - Long Term Projections	Review opportunity zone letters and update as needed based on feedback provided	1.30	\$ 595.00	773.50
Tague,Robert	Senior Manager	3-Jun-19	T3 - Long Term Projections	REDACTED	0.90	\$ 720.00	648.00
Tague,Robert	Senior Manager	3-Jun-19	T3 - Expert Testimony	REDACTED	0.30	\$ 720.00	216.00
Tague,Robert	Senior Manager	3-Jun-19	T3 - Expert Testimony	REDACTED	0.20	\$ 720.00	144.00
Tague,Robert	Senior Manager	3-Jun-19	T3 - Expert Testimony	REDACTED	0.30	\$ 720.00	216.00
Tague,Robert	Senior Manager	3-Jun-19	T3 - Expert Testimony	REDACTED	0.10	\$ 720.00	72.00
Tague,Robert	Senior Manager	3-Jun-19	T3 - Expert Testimony	REDACTED	0.20	\$ 720.00	144.00
Tague,Robert	Senior Manager	3-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	5.00	\$ 360.00	1,800.00
Tague,Robert	Senior Manager	3-Jun-19	T3 - Fee Applications / Retention	Final review of March time and expense statement for court submission. - DNB	1.00	\$ 720.00	720.00
Tajuddin,Salman Naveed	Senior Manager	3-Jun-19	T3 - Long Term Projections	Revise Senate Bill 1263 letter to be consistent with recommendations from Citibank	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	3-Jun-19	T3 - Long Term Projections	Revise opportunity zone letter to be consistent with edits from N Jaresko (FOMB)	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	3-Jun-19	T3 - Plan of Adjustment	Review source documents to identify historical pension actions potentially compromising liquidity and solvency	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	3-Jun-19	T3 - Plan of Adjustment	Review draft write-up of cash management for inclusion in disclosure statement	0.70	\$ 720.00	504.00
Tajuddin,Salman Naveed	Senior Manager	3-Jun-19	T3 - Expert Testimony	REDACTED	1.10	\$ 720.00	792.00
Tajuddin,Salman Naveed	Senior Manager	3-Jun-19	T3 - Plan of Adjustment	Participate in call with S Tajuddin (EY) and A Chepenik (EY) to discuss cash disclosure materials	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	3-Jun-19	T3 - Long Term Projections	Participate in call with M Santos and S Tajuddin (EY) to discuss analysis on Paygo for FOMB	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	3-Jun-19	T3 - Plan of Adjustment	Participate in call with A Chepenik, S Tajuddin (EY) to discuss various workstream assignments	0.40	\$ 720.00	288.00
Trang,Quan H	Manager	3-Jun-19	T3 - Plan of Adjustment	Update loading scripts to populate bank statement coding panel with account detail to reduce manual input	1.20	\$ 595.00	714.00
Trang,Quan H	Manager	3-Jun-19	T3 - Plan of Adjustment	Review batch of bank statement documents uploaded to Relativity on 6/3/2019 for adherence to coding parameters	0.80	\$ 595.00	476.00
Velasquez,Rachel	Staff	3-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Telecommunications Regulatory Board.	0.80	\$ 245.00	196.00
Velasquez,Rachel	Staff	3-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Parole Board.	0.90	\$ 245.00	220.50
Velasquez,Rachel	Staff	3-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Office of Government Ethics.	1.90	\$ 245.00	465.50
Velasquez,Rachel	Staff	3-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Insurance Commissioner Office.	0.80	\$ 245.00	196.00
Velasquez,Rachel	Staff	3-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Electronic Lottery.	1.70	\$ 245.00	416.50
Velasquez,Rachel	Staff	3-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Comprehensive Cancer Center.	0.80	\$ 245.00	196.00
Velasquez,Rachel	Staff	3-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss plan for the week including continuous restrictions testing, account balance testing, and discuss questions arising from the preliminary report that was sent. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acababon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY)	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Transit Safety Commission response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Tourism Company response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Superintendent of the Capitol response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review State Elections Commission response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review School of Plastic Arts and Design response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review restriction documentation to present to O&B lawyers in Relativity.	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Public Housing Administration response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review PRASA response to initial FOMB request for information.	0.10	\$ 245.00	24.50

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Office of Youth Affairs response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Office of the Commissioner of Municipal Affairs response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Office of Management and Budget response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review new account holder email received from bankaccounts@promesa.gov on 6/3/2019	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review National Guard response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Municipal Revenue Collection Center (CRIM) response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Joint Special Commission of Legislative Funds response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Institute of Puerto Rican Culture response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Health Department response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Governor's Office response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review General Services Administration response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Federal Affairs Administration response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Family Department response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Department of Treasury response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Department of Natural and Environmental Resources response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Department of Justice response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Department of Economic Development and Commerce response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Cooperative Development Commission response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Child Support Administration response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Assignments under the Treasury Custody response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Administration of Mental Health and Anti-Addiction Services response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review Administration of Families and Children response to initial FOMB request for information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review account holder tracker to reflect responses received from Comprehensive Cancer Center	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/3/2019 for adherence to uploading protocol	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare Spanish template for Solid Waste Authority as requested by the account holder	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare Spanish template for Department of State as requested by the account holder	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare Spanish letter for Solid Waste Authority as requested by account holder	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare Spanish letter for Department of State as requested by account holder	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Highway and Transportation Authority as follow up related to bank accounts information.	0.20	\$ 245.00	49.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Department of Labor and Human Resources as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Department of Economic Development and Commerce as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Contributions for Pensions and Social Security - Teacher Retirement System as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Comprehensive Cancer Center as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Child Support Administration as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Cardiovascular Center and the Caribbean Corporation as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Bureau of Emergency Systems 9-1-1 as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Board of Education as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Automobile Accident Compensation Administration as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Authority for the Financing of Infrastructure as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Assignments under the Treasury Custody as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Agricultural Insurance Corporation as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Administration of Mental Health and Anti-Addiction Services as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Administration of Families and Children as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Prepare email to Administration for the Development of Agricultural Enterprises as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss plan for the week including continuous restrictions testing, account balance testing, and discuss questions arising from the preliminary report that was sent. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acababon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY)	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	3-Jun-19	T3 - Plan of Adjustment	Call account holder ERS regarding clarification of documentation needed related to restriction information	0.20	\$ 245.00	49.00
Zorrilla,Nelly E	Senior	3-Jun-19	T3 - Plan of Adjustment	Review restrictions testing summary in Relativity to summarize findings in oral representation to O&B	2.80	\$ 445.00	1,246.00
Zorrilla,Nelly E	Senior	3-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss plan for the week including continuous restrictions testing, account balance testing, and discuss questions arising from the preliminary report that was sent. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acababon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY)	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	3-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, New York to San Juan, PR	6.70	\$ 222.50	1,490.75
Alba,Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Analyze account information identified about Administracion de Terrenos from review of bank portal	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Analyze account information identified about Autoridad de Desperdicios Solidos from review of bank portal	0.30	\$ 245.00	73.50

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Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Analyze First Bank Senate accounts to assess testing status against support received to identify testing sufficiency for process optimization	1.20	\$ 245.00	294.00
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Compare previously received support for Compania de Turismo 12/31/18 accounts with new support received for Relativity testing	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Compare previously received support for Compania de Turismo 3/31/19 accounts with new support received for Relativity testing	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Document account inventory metrics for meeting in order to provide team updates on processing progress	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Perform L2 testing of 12/31 balance for Superintendente del Capitolio	0.10	\$ 245.00	24.50
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Perform L2 testing of 12/31 balances for Agencia para el Financiamiento Municipal de Puerto Rico	0.10	\$ 245.00	24.50
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Perform L2 testing of 12/31 balances for Fideicomiso Institucional de la Guardia Nacional	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Perform L2 testing of 3/31 balances for Agencia para el Financiamiento Municipal de Puerto Rico	0.10	\$ 245.00	24.50
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Perform L2 testing of 3/31 balances for Fideicomiso Institucional de la Guardia Nacional	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Perform L2 testing of 3/31 balances for Superintendente del Capitolio	0.10	\$ 245.00	24.50
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Prepare metrics to reflect account updates to communicate online status of accounts	1.20	\$ 245.00	294.00
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Request closing dates for closed Autoridad de Edificios Publicos account	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Structure account for Administracion de Rehabilitacion Vocacional for testing in Relativity	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with newly identified online account for Autoridad de Desperdicios Solidos	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with newly identified online account for Compania de Comercio y Exportacion	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with newly identified online account for Sistema de Retiro para Maestros	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with newly obtained account for Cámara de los Representantes	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with newly obtained account for Oficina de Administracion de Tribunales	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Upload newly identified online account for Administracion de Autoridad para el Financiamiento de la Infraestructura	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Upload newly identified online account for Administracion de Desarrollo Socioeconomico de la Familia to Relativity	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	4-Jun-19	T3 - Plan of Adjustment	Upload newly identified online account for Corporacion de Seguros Agricolas	0.60	\$ 245.00	147.00
Bugden, Nicholas R	Manager	4-Jun-19	T3 - Plan of Adjustment	Participate in planning meeting with A.Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), Sofia Panagiotakis (EY), N. Bugden (EY), J. Burr (EY), R. Dougherty (EY), S.Hurtado (EY), C. Carpenter (EY), M. Santos (EY), T. Pannell (EY), P. Garcia (EY), J. Sacks (EY), N. Zorrilla (EY), N. Villavicencio (EY), D. Alba (EY), B. Maciejewski (EY), S. Tajuddin (EY), J. Moran – Eserski (EY), M. Linskey (EY), O Tabani (EY), C. Lieberman (EY), S. Levy (EY) C. Good (EY) and C. Nichols (EY) to discuss the current and upcoming workstreams and delegate tasks.	0.60	\$ 595.00	357.00
Burr, Jeremy	Senior	4-Jun-19	T3 - Long Term Projections	Participate in conversation with A Ly (Mck) and J Burr (EY) to discuss the PRASA outstanding billings and expected future billings for FY19	0.30	\$ 445.00	133.50

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Senior	4-Jun-19	T3 - Plan of Adjustment	Participate in planning meeting with A.Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), Sofia Panagiotakis (EY), N. Bugden (EY), J. Burr (EY), R. Dougherty (EY), S.Hurtado (EY), C. Carpenter (EY), M. Santos (EY), T. Pannell (EY), P. Garcia (EY), J. Sacks (EY), N. Zorrilla (EY), N. Villavicencio (EY), D. Alba (EY), B. Maciejewski (EY), S. Tajuddin (EY), J. Moran – Eserski (EY), M. Linskey (EY), O Tabani (EY), C. Lieberman (EY), S. Levy (EY) C. Good (EY) and C. Nichols (EY) to discuss the current and upcoming workstreams and delegate tasks.	0.60	\$ 445.00	267.00
Burr,Jeremy	Senior	4-Jun-19	T3 - Long Term Projections	Review documents prepared to be send to the Gov't related to the FY20 budget bridge from the Fiscal Plan	0.70	\$ 445.00	311.50
Chepenik,Adam Brandon	Partner/Principal	4-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	4-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	4-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	4-Jun-19	T3 - Long Term Projections	Prepare rum tax cover over slides for N Jaresko (FOMB) review and consideration	1.80	\$ 870.00	1,566.00
Chepenik,Adam Brandon	Partner/Principal	4-Jun-19	T3 - Expert Testimony	REDACTED	0.80	\$ 870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	4-Jun-19	T3 - Long Term Projections	Draft response on disaster aid materials and discussion with N Jaresko (FOMB)	0.90	\$ 870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	4-Jun-19	T3 - Long Term Projections	Participate in call with G Eaton (EY) and A Chepenik (EY) to discuss disaster aid revolver	0.40	\$ 870.00	348.00
Day,Timothy Sean	Manager	4-Jun-19	T3 - Long Term Projections	Review ProVal coding for valuation of the cut applying to active participants	1.20	\$ 519.00	622.80
Dougherty,Ryan Curran	Senior	4-Jun-19	T3 - Plan of Adjustment	Participate in planning meeting with A.Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), Sofia Panagiotakis (EY), N. Bugden (EY), J. Burr (EY), R. Dougherty (EY), S.Hurtado (EY), C. Carpenter (EY), M. Santos (EY), T. Pannell (EY), P. Garcia (EY), J. Sacks (EY), N. Zorrilla (EY), N. Villavicencio (EY), D. Alba (EY), B. Maciejewski (EY), S. Tajuddin (EY), J. Moran – Eserski (EY), M. Linskey (EY), O Tabani (EY), C. Lieberman (EY), S. Levy (EY) C. Good (EY) and C. Nichols (EY) to discuss the current and upcoming workstreams and delegate tasks.	0.60	\$ 445.00	267.00
Eaton,Gregory William	Senior Manager	4-Jun-19	T3 - Long Term Projections	Participate in call with G Eaton (EY) and A Chepenik (EY) to discuss disaster aid revolver	0.40	\$ 720.00	288.00
Feldman,Kimberly S	Senior	4-Jun-19	T3 - Plan of Adjustment	Perform L2 review of 12/31 bank balances for Autoridad para el Financiamiento de la Vivienda (AFV)	0.40	\$ 445.00	178.00
Feldman,Kimberly S	Senior	4-Jun-19	T3 - Plan of Adjustment	Perform L2 review of 12/31 bank balances for Departamento de Vivienda (DV)	0.40	\$ 445.00	178.00
Feldman,Kimberly S	Senior	4-Jun-19	T3 - Plan of Adjustment	Perform L2 review of 12/31 bank balances for Oficina De Administracion De Los Tribunales (OAT)	0.30	\$ 445.00	133.50
Feldman,Kimberly S	Senior	4-Jun-19	T3 - Plan of Adjustment	Perform L2 review of 3/31 bank balances for Autoridad para el Financiamiento de la Vivienda (AFV)	0.40	\$ 445.00	178.00
Feldman,Kimberly S	Senior	4-Jun-19	T3 - Plan of Adjustment	Perform L2 review of 3/31 bank balances for Departamento de Vivienda (DV)	0.30	\$ 445.00	133.50
Feldman,Kimberly S	Senior	4-Jun-19	T3 - Plan of Adjustment	Perform L2 review of 3/31 bank balances for Oficina De Administracion De Los Tribunales (OAT)	0.30	\$ 445.00	133.50
Garcia,Francisco R.	Senior Manager	4-Jun-19	T3 - Plan of Adjustment	Analyze summary restrictions results with action steps in order to prepare for meeting with O&B on restrinctions testing results	1.10	\$ 720.00	792.00
Garcia,Francisco R.	Senior Manager	4-Jun-19	T3 - Plan of Adjustment	Draft preliminary disclosure summary on bank account balances to be presented to Proskauer.	1.80	\$ 720.00	1,296.00
Garcia,Francisco R.	Senior Manager	4-Jun-19	T3 - Plan of Adjustment	Participate in planning meeting with A.Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), Sofia Panagiotakis (EY), N. Bugden (EY), J. Burr (EY), R. Dougherty (EY), S.Hurtado (EY), C. Carpenter (EY), M. Santos (EY), T. Pannell (EY), P. Garcia (EY), J. Sacks (EY), N. Zorrilla (EY), N. Villavicencio (EY), D. Alba (EY), B. Maciejewski (EY), S. Tajuddin (EY), J. Moran – Eserski (EY), M. Linskey (EY), O Tabani (EY), C. Lieberman (EY), S. Levy (EY) C. Good (EY) and C. Nichols (EY) to discuss the current and upcoming workstreams and delegate tasks.	0.60	\$ 720.00	432.00

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Garcia, Francisco R.	Senior Manager	4-Jun-19	T3 - Plan of Adjustment	Participate in working session between E Trigo (O&B), P Ramirez (O&B), T Pannell (EY), P Garcia (EY), N. Zorrilla (EY) to review preliminary restrictions analysis and determine next steps.	1.70	\$ 720.00	1,224.00
Good JR, Clark E	Manager	4-Jun-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Good JR, Clark E	Manager	4-Jun-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Good JR, Clark E	Manager	4-Jun-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 519.00	726.60
Good JR, Clark E	Manager	4-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Good JR, Clark E	Manager	4-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Good JR, Clark E	Manager	4-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 519.00	311.40
Good JR, Clark E	Manager	4-Jun-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Good JR, Clark E	Manager	4-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 519.00	311.40
Good JR, Clark E	Manager	4-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 519.00	363.30
Huang, Baibing	Staff	4-Jun-19	T3 - Plan of Adjustment	REDACTED	0.10	\$ 245.00	24.50
Huang, Baibing	Staff	4-Jun-19	T3 - Plan of Adjustment	REDACTED	0.10	\$ 245.00	24.50
Huang, Baibing	Staff	4-Jun-19	T3 - Plan of Adjustment	REDACTED	0.10	\$ 245.00	24.50
Huang, Baibing	Staff	4-Jun-19	T3 - Plan of Adjustment	REDACTED	0.10	\$ 245.00	24.50
Huang, Baibing	Staff	4-Jun-19	T3 - Plan of Adjustment	REDACTED	0.10	\$ 245.00	24.50
Huang, Baibing	Staff	4-Jun-19	T3 - Plan of Adjustment	REDACTED	0.10	\$ 245.00	24.50
Huang, Baibing	Staff	4-Jun-19	T3 - Plan of Adjustment	Modify restriction panel on Relativity to add additional testing criterion in response to findings from initial test batch to increase testing efficiency	0.30	\$ 245.00	73.50
Huang, Baibing	Staff	4-Jun-19	T3 - Plan of Adjustment	Prepare Relativity credentials for new user account to Camille Marrero Quiñones	0.10	\$ 245.00	24.50
Huang, Baibing	Staff	4-Jun-19	T3 - Plan of Adjustment	Prepare Relativity credentials for new user account to Christopher T. Rivera Blas	0.10	\$ 245.00	24.50
Huang, Baibing	Staff	4-Jun-19	T3 - Plan of Adjustment	Prepare Relativity credentials for new user account to Emiliano Trigo Fritz	0.10	\$ 245.00	24.50
Huang, Baibing	Staff	4-Jun-19	T3 - Plan of Adjustment	Prepare Relativity credentials for new user account to Gabriel A. Miranda Rivera	0.10	\$ 245.00	24.50
Huang, Baibing	Staff	4-Jun-19	T3 - Plan of Adjustment	Prepare Relativity credentials for new user account to Ivette Rodríguez Hernández	0.10	\$ 245.00	24.50
Huang, Baibing	Staff	4-Jun-19	T3 - Plan of Adjustment	Prepare Relativity credentials for new user account to Karla M. Morales Santiago	0.10	\$ 245.00	24.50
Huang, Baibing	Staff	4-Jun-19	T3 - Plan of Adjustment	Prepare Relativity credentials for new user account to Priscila M. Ramirez Segarra	0.10	\$ 245.00	24.50
Hurtado, Sergio Danilo	Senior	4-Jun-19	T3 - Plan of Adjustment	Participate in planning meeting with A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), Sofia Panagiotakis (EY), N. Bugden (EY), J. Burr (EY), R. Dougherty (EY), S. Hurtado (EY), C. Carpenter (EY), M. Santos (EY), T. Pannell (EY), P. Garcia (EY), J. Sacks (EY), N. Zorrilla (EY), N. Villavicencio (EY), D. Alba (EY), B. Maciejewski (EY), S. Tajuddin (EY), J. Moran – Etherski (EY), M. Linskey (EY), O. Tabani (EY), C. Lieberman (EY), S. Levy (EY) C. Good (EY) and C. Nichols (EY) to discuss the current and upcoming workstreams and delegate tasks.	0.60	\$ 445.00	267.00
Hurtado, Sergio Danilo	Senior	4-Jun-19	T3 - Long Term Projections	Prepare revised trend comparison analysis on historical / proposed payroll versus professional services	1.60	\$ 445.00	712.00
Hurtado, Sergio Danilo	Senior	4-Jun-19	T3 - Long Term Projections	Prepare normalizing adjustments for historical payroll	0.90	\$ 445.00	400.50
Hurtado, Sergio Danilo	Senior	4-Jun-19	T3 - Long Term Projections	Prepare normalizing adjustments for historical professional services	0.80	\$ 445.00	356.00
Hurtado, Sergio Danilo	Senior	4-Jun-19	T3 - Long Term Projections	Prepare new slide presentation detailing comparison analysis of historical / proposed payroll versus professional services	2.90	\$ 445.00	1,290.50
Levy, Sheva R	Partner/Principal	4-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 721.00	288.40
Levy, Sheva R	Partner/Principal	4-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 721.00	288.40
Levy, Sheva R	Partner/Principal	4-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 721.00	288.40
Levy, Sheva R	Partner/Principal	4-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 721.00	432.60
Levy, Sheva R	Partner/Principal	4-Jun-19	T3 - Expert Testimony	REDACTED	1.30	\$ 721.00	937.30
Lieberman, Charles	Staff	4-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 245.00	147.00

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Lieberman, Charles	Staff	4-Jun-19	T3 - Expert Testimony	REDACTED	3.60	\$ 245.00	882.00
Lieberman, Charles	Staff	4-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 245.00	98.00
Lieberman, Charles	Staff	4-Jun-19	T3 - Plan of Adjustment	Update data in diagram relating to the rum cover over - flow of funds to incorporate recent feedback from FOMB	1.30	\$ 245.00	318.50
Lieberman, Charles	Staff	4-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 245.00	220.50
Maciejewski, Brigid Jean	Manager	4-Jun-19	T3 - Plan of Adjustment	Participate in a working session with B Maciejewski (EY), J Moran-Eserski (EY) to discuss updates on bank account balances for the disclosure statement.	0.40	\$ 595.00	238.00
Maciejewski, Brigid Jean	Manager	4-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 595.00	357.00
Maciejewski, Brigid Jean	Manager	4-Jun-19	T3 - Expert Testimony	REDACTED	3.60	\$ 595.00	2,142.00
Maciejewski, Brigid Jean	Manager	4-Jun-19	T3 - Expert Testimony	REDACTED	1.80	\$ 595.00	1,071.00
Maciejewski, Brigid Jean	Manager	4-Jun-19	T3 - Plan of Adjustment	Review updated cash management disclosure statement in order to provide comments to team	1.20	\$ 595.00	714.00
Maciejewski, Brigid Jean	Manager	4-Jun-19	T3 - Expert Testimony	REDACTED	1.60	\$ 595.00	952.00
Malhotra, Gaurav	Partner/Principal	4-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 870.00	348.00
Malhotra, Gaurav	Partner/Principal	4-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 870.00	522.00
Malhotra, Gaurav	Partner/Principal	4-Jun-19	T3 - Expert Testimony	REDACTED	3.10	\$ 870.00	2,697.00
Malhotra, Gaurav	Partner/Principal	4-Jun-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00
Molina Acajabon, Michelle Adriana	Senior	4-Jun-19	T3 - Plan of Adjustment	Analyze Administration of Socioeconomic Family Development for the support that was not provided	0.40	\$ 445.00	178.00
Molina Acajabon, Michelle Adriana	Senior	4-Jun-19	T3 - Plan of Adjustment	Analyze the Conservatory of Music Corporation for the support that was not provided	0.40	\$ 445.00	178.00
Molina Acajabon, Michelle Adriana	Senior	4-Jun-19	T3 - Plan of Adjustment	Analyze the Medical Services Administration for the support that was not provided	0.70	\$ 445.00	311.50
Molina Acajabon, Michelle Adriana	Senior	4-Jun-19	T3 - Plan of Adjustment	Analyze the State Elections Commission for the support that was not provided	0.30	\$ 445.00	133.50
Molina Acajabon, Michelle Adriana	Senior	4-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss Relativity updates regarding restrictions and tagging of documents for O'Neill Borges. Participants: J. Sacks (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acajabon (EY), and R. Velasquez (EY).	0.80	\$ 445.00	356.00
Molina Acajabon, Michelle Adriana	Senior	4-Jun-19	T3 - Plan of Adjustment	Review account support provided by the account holder: Conservatory of Music Corporation.	0.90	\$ 445.00	400.50
Molina Acajabon, Michelle Adriana	Senior	4-Jun-19	T3 - Plan of Adjustment	Review account support provided by the account holder: Medical Services Administration.	0.90	\$ 445.00	400.50
Molina Acajabon, Michelle Adriana	Senior	4-Jun-19	T3 - Plan of Adjustment	Review account support provided by the account holder: State Elections Commission.	0.90	\$ 445.00	400.50
Molina Acajabon, Michelle Adriana	Senior	4-Jun-19	T3 - Plan of Adjustment	Review account support provided by the Administration of Socioeconomic Family Development.	0.70	\$ 445.00	311.50
Molina Acajabon, Michelle Adriana	Senior	4-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to New York, NY	3.00	\$ 222.50	667.50
Moran-Eserski, Javier	Senior	4-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 445.00	400.50
Moran-Eserski, Javier	Senior	4-Jun-19	T3 - Plan of Adjustment	Draft section on the minimum cash balance requirement analysis for disclosure statement	1.70	\$ 445.00	756.50
Moran-Eserski, Javier	Senior	4-Jun-19	T3 - Plan of Adjustment	Participate in a working session with B Maciejewski (EY), J Moran-Eserski (EY) to discuss updates on bank account balances for the disclosure statement.	0.40	\$ 445.00	178.00
Moran-Eserski, Javier	Senior	4-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 445.00	267.00
Moran-Eserski, Javier	Senior	4-Jun-19	T3 - Long Term Projections	Review Act 160 from 2013 to identify additional milestones that impacted the funding status of the teacher's retirement system	0.80	\$ 445.00	356.00
Moran-Eserski, Javier	Senior	4-Jun-19	T3 - Plan of Adjustment	Review preliminary analysis on fund restrictions to incorporate the balances of such funds in the disclosure statement draft	1.10	\$ 445.00	489.50
Moran-Eserski, Javier	Senior	4-Jun-19	T3 - Long Term Projections	Review presentation on Puerto Rico's employee retirement system for grammatical errors and consistency prior to sharing with the client	0.40	\$ 445.00	178.00

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Moran-Eserski,Javier	Senior	4-Jun-19	T3 - Plan of Adjustment	Update the disclosure statement's section on minimum cash requirement to include additional analysis around federal community disaster loans	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	4-Jun-19	T3 - Plan of Adjustment	Update the disclosure statement's section on minimum cash requirement to include additional analysis around the 50-state median with how Puerto Rico compares to this	0.80	\$ 445.00	356.00
Moran-Eserski,Javier	Senior	4-Jun-19	T3 - Plan of Adjustment	Update the disclosure statement's section on minimum cash requirement to include comments received by legal counsel	0.30	\$ 445.00	133.50
Neziroski,David	Staff	4-Jun-19	T3 - Fee Applications / Retention	Amend March monthly fee statement	0.80	\$ 245.00	196.00
Neziroski,David	Staff	4-Jun-19	T3 - Fee Applications / Retention	Prepare Exhibit D travel detail	1.20	\$ 245.00	294.00
Neziroski,David	Staff	4-Jun-19	T3 - Fee Applications / Retention	Prepare exhibit D detail for April fee application	1.90	\$ 245.00	465.50
Panagiotakis,Sofia	Senior Manager	4-Jun-19	T3 - Long Term Projections	Participate in call with A. Frassica (Mckinsey) to discuss control language for instrumentalities for budget compliance to the FP.	0.20	\$ 720.00	144.00
Panagiotakis,Sofia	Senior Manager	4-Jun-19	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), A. Frassica (Mckinsey), S. O'Rourke (Mckinsey), K. Rifkind (FOMB), S. Negron (FOMB), J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss control language for instrumentalities for budget compliance to the FP.	0.60	\$ 720.00	432.00
Panagiotakis,Sofia	Senior Manager	4-Jun-19	T3 - Long Term Projections	Participate in meeting with G. Maldonado (FOMB), C. Robles (FOMB), R. Dougherty (EY) and S. Panagiotakis (EY) to discuss the Firefighters payroll analysis and determine what funds are available to increase their salary.	1.80	\$ 720.00	1,296.00
Panagiotakis,Sofia	Senior Manager	4-Jun-19	T3 - Long Term Projections	Participate in meeting with G. Maldonado (FOMB) to review the charts prepared on Education, DPS, Health and identify revisions.	0.80	\$ 720.00	576.00
Panagiotakis,Sofia	Senior Manager	4-Jun-19	T3 - Long Term Projections	Review additional compliance language to be added to the additional fiscal plans.	0.20	\$ 720.00	144.00
Pannell,William Winder Thomas	Partner/Principal	4-Jun-19	T3 - Plan of Adjustment	Analyze AAFAF documents on cash account balances to align on stated amount	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	4-Jun-19	T3 - Plan of Adjustment	Participate in working session between E Trigo (O&B), P Ramirez (O&B), T Pannell (EY), P Garcia (EY), N. Zorrilla (EY) to review preliminary restrictions analysis and determine next steps.	1.70	\$ 870.00	1,479.00
Pannell,William Winder Thomas	Partner/Principal	4-Jun-19	T3 - Plan of Adjustment	Review documents based on feedback from O&M to build methodology for preliminary restrictions analysis	0.30	\$ 870.00	261.00
Pannell,William Winder Thomas	Partner/Principal	4-Jun-19	T3 - Plan of Adjustment	Review of preliminary restrictions analysis to determine next steps after O&B working session	1.10	\$ 870.00	957.00
Sacks,Justin	Manager	4-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss Relativity updates regarding restrictions and tagging of documents for O'Neill Borges. Participants: J. Sacks (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acababon (EY), and R. Velasquez (EY).	0.80	\$ 595.00	476.00
Sacks,Justin	Manager	4-Jun-19	T3 - Plan of Adjustment	Perform bank account reconciliation that triages the data of the testing file, Relativity workspace, financial institution information.	2.60	\$ 595.00	1,547.00
Sacks,Justin	Manager	4-Jun-19	T3 - Plan of Adjustment	Reconcile Banco Popular bank accounts to assess new accounts on the web platform for testing	0.70	\$ 595.00	416.50
Sacks,Justin	Manager	4-Jun-19	T3 - Plan of Adjustment	Reconcile Banco Popular bank accounts to assess what accounts we do not have access to as of 6/4/2019	0.60	\$ 595.00	357.00
Santambrogio,Juan	Executive Director	4-Jun-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 810.00	972.00
Santambrogio,Juan	Executive Director	4-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	4-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	4-Jun-19	T3 - Long Term Projections	Participate in conference call with K Rifkind and McKinsey team regarding variance between budget and fiscal plan amounts for pension	0.30	\$ 810.00	243.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	4-Jun-19	T3 - Plan of Adjustment	Participate in planning meeting with A.Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), Sofia Panagiotakis (EY), N. Bugden (EY), J. Burr (EY), R. Dougherty (EY), S.Hurtado (EY), C. Carpenter (EY), M. Santos (EY), T. Pannell (EY), P. Garcia (EY), J. Sacks (EY), N. Zorrilla (EY), N. Villavicencio (EY), D. Alba (EY), B. Maciejewski (EY), S. Tajuddin (EY), J. Moran – Eserski (EY), M. Linskey (EY), O Tabani (EY), C. Lieberman (EY), S. Levy (EY) C. Good (EY) and C. Nichols (EY) to discuss the current and upcoming workstreams and delegate tasks.	0.60	\$ 810.00	486.00
Santambrogio, Juan	Executive Director	4-Jun-19	T3 - Long Term Projections	Review proposed response to Perella regarding pension questions	0.20	\$ 810.00	162.00
Santos, Marhelich	Senior	4-Jun-19	T3 - Plan of Adjustment	Participate in planning meeting with A.Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), Sofia Panagiotakis (EY), N. Bugden (EY), J. Burr (EY), R. Dougherty (EY), S.Hurtado (EY), C. Carpenter (EY), M. Santos (EY), T. Pannell (EY), P. Garcia (EY), J. Sacks (EY), N. Zorrilla (EY), N. Villavicencio (EY), D. Alba (EY), B. Maciejewski (EY), S. Tajuddin (EY), J. Moran – Eserski (EY), M. Linskey (EY), O Tabani (EY), C. Lieberman (EY), S. Levy (EY) C. Good (EY) and C. Nichols (EY) to discuss the current and upcoming workstreams and delegate tasks.	0.60	\$ 445.00	267.00
Stricklin, Todd	Senior	4-Jun-19	T3 - Long Term Projections	Develop PREPA valuation model estimates with alternative mortality assumptions to support fiscal plan recommendations	1.60	\$ 405.00	648.00
Stricklin, Todd	Senior	4-Jun-19	T3 - Long Term Projections	Develop PREPA valuation model for freeze and flat cut estimates to support preliminary recommendations	1.80	\$ 405.00	729.00
Stricklin, Todd	Senior	4-Jun-19	T3 - Long Term Projections	Draft additional PREPA valuation components to divide benefit components for the flat cut scenario 8.5% above \$1200	1.20	\$ 405.00	486.00
Stricklin, Todd	Senior	4-Jun-19	T3 - Long Term Projections	Update PREPA system projected contributions to support preliminary fiscal plan recommendations	1.70	\$ 405.00	688.50
Tague, Robert	Senior Manager	4-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 720.00	288.00
Tague, Robert	Senior Manager	4-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 720.00	288.00
Tague, Robert	Senior Manager	4-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 720.00	288.00
Tague, Robert	Senior Manager	4-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	4-Jun-19	T3 - Long Term Projections	Participate in call with G Ojeda (PROMESA) to discuss municipal debt fundraising issues	0.30	\$ 720.00	216.00
Trang, Quan H	Manager	4-Jun-19	T3 - Plan of Adjustment	Review restriction documents to be uploaded into Relativity on 6/4/2019 for process optimization	1.70	\$ 595.00	1,011.50
Velasquez, Rachel	Staff	4-Jun-19	T3 - Plan of Adjustment	Draft restriction analysis comments for the Department of Labor & Human Resources.	2.20	\$ 245.00	539.00
Velasquez, Rachel	Staff	4-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss Relativity updates regarding restrictions and tagging of documents for O'Neill Borges. Participants: J. Sacks (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acababon (EY), and R. Velasquez (EY).	0.80	\$ 245.00	196.00
Velasquez, Rachel	Staff	4-Jun-19	T3 - Plan of Adjustment	Perform restrictions analysis for accounts managed by the Department of Labor & Human Resources.	1.60	\$ 245.00	392.00
Velasquez, Rachel	Staff	4-Jun-19	T3 - Plan of Adjustment	Review account support from the US Treasury for the Department of Labor & Human Resources.	2.60	\$ 245.00	637.00
Velasquez, Rachel	Staff	4-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Financial Oversight & Management Board for Puerto Rico.	0.70	\$ 245.00	171.50
Velasquez, Rachel	Staff	4-Jun-19	T3 - Plan of Adjustment	Review restriction support from Banco Popular for the Department of Labor & Human Resources.	2.40	\$ 245.00	588.00
Villavicencio, Nancy	Staff	4-Jun-19	T3 - Plan of Adjustment	Draft FOMB information request letter for Puerto Rico Senate	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	4-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss Relativity updates regarding restrictions and tagging of documents for O'Neill Borges. Participants: J. Sacks (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acababon (EY), and R. Velasquez (EY).	0.80	\$ 245.00	196.00
Villavicencio, Nancy	Staff	4-Jun-19	T3 - Plan of Adjustment	Prepare bank account FOMB document for Puerto Rico Senate	0.20	\$ 245.00	49.00

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Villavicencio,Nancy	Staff	4-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/4/2019 for adherence to uploading protocol	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	4-Jun-19	T3 - Plan of Adjustment	Review documentation provided by Board of Education from bankaccounts@promesa.gov which include restriction excel information	1.90	\$ 245.00	465.50
Villavicencio,Nancy	Staff	4-Jun-19	T3 - Plan of Adjustment	Review documentation sent from Automobile Accident Compensation Administration regarding bank account restriction information from bankaccounts@promesa.gov	2.30	\$ 245.00	563.50
Villavicencio,Nancy	Staff	4-Jun-19	T3 - Plan of Adjustment	Update account holder Tracker to reflect documents received via bankaccounts@promesa.gov email	1.30	\$ 245.00	318.50
Villavicencio,Nancy	Staff	4-Jun-19	T3 - Plan of Adjustment	Update account holder Tracker to reflect status of account holder communication as of 6/4/2019	1.30	\$ 245.00	318.50
Zorrilla,Nelly E	Senior	4-Jun-19	T3 - Plan of Adjustment	Analyze account holder Corporacion De Seguros Agricolas to respond to clarification question on original data request	1.10	\$ 445.00	489.50
Zorrilla,Nelly E	Senior	4-Jun-19	T3 - Plan of Adjustment	Analyze account holder Directora Asuntos Gerenciales to respond to clarification question on original data request	1.10	\$ 445.00	489.50
Zorrilla,Nelly E	Senior	4-Jun-19	T3 - Plan of Adjustment	Develop restriction panel on Relativity to add O&B criterion to increase testing efficiency	2.30	\$ 445.00	1,023.50
Zorrilla,Nelly E	Senior	4-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss Relativity updates regarding restrictions and tagging of documents for O'Neill Borges. Participants: J. Sacks (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acajabon (EY), and R. Velasquez (EY).	0.80	\$ 445.00	356.00
Zorrilla,Nelly E	Senior	4-Jun-19	T3 - Plan of Adjustment	Participate in working session between E Trigo (O&B), P Ramirez (O&B), T Pannell (EY), P Garcia (EY), N. Zorrilla (EY) to review preliminary restrictions analysis and determine next steps.	1.70	\$ 445.00	756.50
Zorrilla,Nelly E	Senior	4-Jun-19	T3 - Plan of Adjustment	Reconcile HTA Cash flow balance to total EY account balance to identify balance differential	1.40	\$ 445.00	623.00
Alba,Dominique M	Staff	5-Jun-19	T3 - Plan of Adjustment	Analyze Citibank accounts to identify geographic patterns of investment funds flow	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	5-Jun-19	T3 - Plan of Adjustment	Analyze Citibank accounts to identify temporal patterns of investment fund flow	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	5-Jun-19	T3 - Plan of Adjustment	Analyze outstanding accounts of Centro Comprensivo de Cancer to determine account status	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	5-Jun-19	T3 - Plan of Adjustment	Analyze supporting documentation for missed accounts to ensure documents are properly uploaded to Relativity	1.80	\$ 245.00	441.00
Alba,Dominique M	Staff	5-Jun-19	T3 - Plan of Adjustment	Inquire about investment balances at Citibank to understand efficient methods of viewing sweep accounts via online portal	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	5-Jun-19	T3 - Plan of Adjustment	Participate in team meeting to discuss status of account balance and restrictions testing, as well as discuss plan for O&B restrictions testing and Relativity panel set-up. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acajabon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY).	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	5-Jun-19	T3 - Plan of Adjustment	Participate in working session with J. Sacks (EY), D. Alba (EY), and N. Zorrilla (EY) to discuss bank account reconciliation of closed accounts, as well as plan for adding newly identified accounts to inventory listing.	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	5-Jun-19	T3 - Plan of Adjustment	Prepare BNY Mellon UPR signatories for Relativity upload	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	5-Jun-19	T3 - Plan of Adjustment	Prepare communication with US Bank regarding remaining accounts with possible "closed" status of these accounts	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	5-Jun-19	T3 - Plan of Adjustment	Prepare email communication with Scotiabank regarding information related to signatories for the PR Tourism Company	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	5-Jun-19	T3 - Plan of Adjustment	Prepare email communication with Oriental Bank on outstanding accounts to identify related pending supporting documentation	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	5-Jun-19	T3 - Plan of Adjustment	Reconcile account inventory listing versus Relativity to identify missing accounts	2.40	\$ 245.00	588.00
Alba,Dominique M	Staff	5-Jun-19	T3 - Plan of Adjustment	Update account inventory with UPR updated documentation of restrictions	0.10	\$ 245.00	24.50

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Alba,Dominique M	Staff	5-Jun-19	T3 - Plan of Adjustment	Update ongoing account metrics to present to FOMB team meeting to provide a status update	0.70	\$ 245.00	171.50
Burr,Jeremy	Senior	5-Jun-19	T3 - Long Term Projections	Review the planning board GF and SRF budget resolutions for municipality capital expenditures to be incorporated in the municipality fiscal plans	0.40	\$ 445.00	178.00
Chepenik,Adam Brandon	Partner/Principal	5-Jun-19	T3 - Long Term Projections	Prepare analysis of Paygo budgeted at the municipalities relative to Paygo invoiced for M Lopez (FOMB)	1.40	\$ 870.00	1,218.00
Day,Timothy Sean	Manager	5-Jun-19	T3 - Long Term Projections	Participate in discussion with T Day (EY) and T Stricklin (EY) to discuss ProVal cut coding as it applies to PREPA results	0.40	\$ 519.00	207.60
Day,Timothy Sean	Manager	5-Jun-19	T3 - Long Term Projections	Review ProVal coding for valuation of the cut applying to active participants	1.20	\$ 519.00	622.80
Feldman,Kimberly S	Senior	5-Jun-19	T3 - Plan of Adjustment	Participate in team meeting to discuss status of account balance and restrictions testing, as well as discuss plan for O&B restrictions testing and Relativity panel set-up. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acajabon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY).	1.30	\$ 445.00	578.50
Feldman,Kimberly S	Senior	5-Jun-19	T3 - Plan of Adjustment	Perform L2 review of Banco Popular bank accounts listed with "no data available"	1.10	\$ 445.00	489.50
Garcia,Francisco R.	Senior Manager	5-Jun-19	T3 - Plan of Adjustment	Participate in call with T Pannell, B Maciejewski, P Garcia, and S Tajuddin (EY) to discuss cash documentation workstream update.	0.40	\$ 720.00	288.00
Garcia,Francisco R.	Senior Manager	5-Jun-19	T3 - Plan of Adjustment	Participate in team meeting to discuss status of account balance and restrictions testing, as well as discuss plan for O&B restrictions testing and Relativity panel set-up. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acajabon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY).	1.30	\$ 720.00	936.00
Garcia,Francisco R.	Senior Manager	5-Jun-19	T3 - Plan of Adjustment	Review updated cash management write up for disclosure summary.	0.20	\$ 720.00	144.00
Garcia,Francisco R.	Senior Manager	5-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY.	4.60	\$ 360.00	1,656.00
Good JR,Clark E	Manager	5-Jun-19	T3 - Expert Testimony	REDACTED	2.10	\$ 519.00	1,089.90
Good JR,Clark E	Manager	5-Jun-19	T3 - Expert Testimony	REDACTED	0.80	\$ 519.00	415.20
Good JR,Clark E	Manager	5-Jun-19	T3 - Expert Testimony	REDACTED	1.40	\$ 519.00	726.60
Good JR,Clark E	Manager	5-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	5-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	5-Jun-19	T3 - Expert Testimony	REDACTED	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	5-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	5-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	5-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	5-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	5-Jun-19	T3 - Expert Testimony	REDACTED	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	5-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Hurtado,Sergio Danilo	Senior	5-Jun-19	T3 - Long Term Projections	Amend comparison analysis of historical / proposed payroll versus professional services per feedback by client	1.80	\$ 445.00	801.00
Hurtado,Sergio Danilo	Senior	5-Jun-19	T3 - Long Term Projections	Amend slide presentation detailing comparison analysis of historical / proposed payroll versus professional services per feedback by client	1.60	\$ 445.00	712.00
Levy,Sheva R	Partner/Principal	5-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	5-Jun-19	T3 - Long Term Projections	Draft initial Samrick rebuttal regarding legal funding requirements	0.70	\$ 721.00	504.70
Levy,Sheva R	Partner/Principal	5-Jun-19	T3 - Expert Testimony	REDACTED	0.20	\$ 721.00	144.20
Levy,Sheva R	Partner/Principal	5-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	5-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	5-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	5-Jun-19	T3 - Long Term Projections	Review Samwick expert testimony for consistency with understanding of plan and bond funding practices	0.60	\$ 721.00	432.60
Lieberman,Charles	Staff	5-Jun-19	T3 - Expert Testimony	REDACTED	1.70	\$ 245.00	416.50
Maciejewski,Brigid Jean	Manager	5-Jun-19	T3 - CBA/Labor Agreements	Analyze documents to prepare summary of unions, union affiliates and union membership for FOMB	2.20	\$ 595.00	1,309.00
Maciejewski,Brigid Jean	Manager	5-Jun-19	T3 - Plan of Adjustment	Participate in call with T Pannell, B Maciejewski, P Garcia, and S Tajuddin (EY) to discuss cash documentation workstream update.	0.40	\$ 595.00	238.00

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Maciejewski,Brigid Jean	Manager	5-Jun-19	T3 - Plan of Adjustment	Update cash management disclosure statement for comments received from team	1.40	\$ 595.00	833.00
Maciejewski,Brigid Jean	Manager	5-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to Detroit, MI	4.00	\$ 297.50	1,190.00
Malhotra,Gaurav	Partner/Principal	5-Jun-19	T3 - Plan of Adjustment	Participate in call with G. Malhotra (EY) and R. Tague (EY) to discuss ERS rebuttal reports requiring review and response.	0.70	\$ 870.00	609.00
Malhotra,Gaurav	Partner/Principal	5-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Molina Acajabon,Michelle Adriana	Senior	5-Jun-19	T3 - Plan of Adjustment	Follow up email to Bureau of Emergency Systems 9-1-1 for the support that was not provided	0.20	\$ 445.00	89.00
Molina Acajabon,Michelle Adriana	Senior	5-Jun-19	T3 - Plan of Adjustment	Follow up email to Insurance Fund State Corporation for the support that was not provided	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	5-Jun-19	T3 - Plan of Adjustment	Follow up email to Tourism Company for the support that was not provided	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	5-Jun-19	T3 - Plan of Adjustment	Participate in call with account holder Office of Youth Affairs to provide further detail regarding the request sent via email	0.90	\$ 445.00	400.50
Molina Acajabon,Michelle Adriana	Senior	5-Jun-19	T3 - Plan of Adjustment	Participate in call with the account holder: Office of Youth Affairs. Left a message with the secretary as the main contact was not available to explain the requests we've made via email.	1.10	\$ 445.00	489.50
Molina Acajabon,Michelle Adriana	Senior	5-Jun-19	T3 - Plan of Adjustment	Participate in team meeting to discuss status of account balance and restrictions testing, as well as discuss plan for O&B restrictions testing and Relativity panel set-up. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acajabon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY).	1.30	\$ 445.00	578.50
Molina Acajabon,Michelle Adriana	Senior	5-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Bureau of Emergency Systems 9-1-1.	0.90	\$ 445.00	400.50
Molina Acajabon,Michelle Adriana	Senior	5-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Insurance Fund State Corporation.	0.90	\$ 445.00	400.50
Molina Acajabon,Michelle Adriana	Senior	5-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Tourism Company.	2.10	\$ 445.00	934.50
Panagiotakis,Sofia	Senior Manager	5-Jun-19	T3 - Long Term Projections	Review deck on Firefighters payroll increase request.	0.70	\$ 720.00	504.00
Panagiotakis,Sofia	Senior Manager	5-Jun-19	T3 - Long Term Projections	Revise charts on professional services vs. payroll and legislature.	1.10	\$ 720.00	792.00
Panagiotakis,Sofia	Senior Manager	5-Jun-19	T3 - Long Term Projections	Participate in meeting with G. Maldonado (FOMB), and Mckinsey to discuss key budget and Fiscal plan deliverables by the end of the week	1.20	\$ 720.00	864.00
Pannell,William Winder Thomas	Partner/Principal	5-Jun-19	T3 - Plan of Adjustment	Participate in call with T Pannell, B Maciejewski, P Garcia, and S Tajuddin (EY) to discuss cash documentation workstream update.	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	5-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	5.50	\$ 435.00	2,392.50
Purdom,Emily Rose	Staff	5-Jun-19	T3 - Plan of Adjustment	Test 12/31 balance of account: Administracion de Vivienda Publica (AVP)	0.60	\$ 245.00	147.00
Purdom,Emily Rose	Staff	5-Jun-19	T3 - Plan of Adjustment	Test 12/31 balance of account: Autoridad de Acueductos y Alcantarillados (PRASA)	0.40	\$ 245.00	98.00
Purdom,Emily Rose	Staff	5-Jun-19	T3 - Plan of Adjustment	Test 12/31 balance of account: Autoridad para el Financiamiento de la Vivienda (AFV)	0.90	\$ 245.00	220.50
Purdom,Emily Rose	Staff	5-Jun-19	T3 - Plan of Adjustment	Test 12/31 balance of account: Departamento de Hacienda	0.70	\$ 245.00	171.50
Purdom,Emily Rose	Staff	5-Jun-19	T3 - Plan of Adjustment	Test 12/31 balance of account: La Corporación de Financiamiento Municipal (COFIM)	0.40	\$ 245.00	98.00
Purdom,Emily Rose	Staff	5-Jun-19	T3 - Plan of Adjustment	Test 12/31 balance of account: Universidad de Puerto Rico (UPR)	0.80	\$ 245.00	196.00
Purdom,Emily Rose	Staff	5-Jun-19	T3 - Plan of Adjustment	Test 3/31 balance of account: Administracion de Vivienda Publica (AVP)	0.60	\$ 245.00	147.00
Purdom,Emily Rose	Staff	5-Jun-19	T3 - Plan of Adjustment	Test 3/31 balance of account: Autoridad de Acueductos y Alcantarillados (PRASA)	0.40	\$ 245.00	98.00
Purdom,Emily Rose	Staff	5-Jun-19	T3 - Plan of Adjustment	Test 3/31 balance of account: Autoridad para el Financiamiento de la Vivienda (AFV)	0.90	\$ 245.00	220.50
Purdom,Emily Rose	Staff	5-Jun-19	T3 - Plan of Adjustment	Test 3/31 balance of account: Departamento de Hacienda	0.60	\$ 245.00	147.00
Purdom,Emily Rose	Staff	5-Jun-19	T3 - Plan of Adjustment	Test 3/31 balance of account: La Corporación de Financiamiento Municipal (COFIM)	0.40	\$ 245.00	98.00
Purdom,Emily Rose	Staff	5-Jun-19	T3 - Plan of Adjustment	Test 3/31 balance of account: Universidad de Puerto Rico (UPR)	0.80	\$ 245.00	196.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Riggins,Kyle	Senior	5-Jun-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 405.00	891.00
Sacks,Justin	Manager	5-Jun-19	T3 - Plan of Adjustment	Participate in team meeting to discuss status of account balance and restrictions testing, as well as discuss plan for O&B restrictions testing and Relativity panel set-up. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acababon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY).	1.30	\$ 595.00	773.50
Sacks,Justin	Manager	5-Jun-19	T3 - Plan of Adjustment	Participate in working session with J. Sacks (EY), D. Alba (EY), and N. Zorrilla (EY) to discuss bank account reconciliation of closed accounts, as well as plan for adding newly identified accounts to inventory listing.	0.80	\$ 595.00	476.00
Sacks,Justin	Manager	5-Jun-19	T3 - Plan of Adjustment	Reconcile accounts closed with duplicate accounts to identify duplicate accounts in team tracker	1.30	\$ 595.00	773.50
Sacks,Justin	Manager	5-Jun-19	T3 - Plan of Adjustment	Review team methodology of account balance testing	1.40	\$ 595.00	833.00
Sacks,Justin	Manager	5-Jun-19	T3 - Plan of Adjustment	Review team methodology of communicating with financial institutions.	1.40	\$ 595.00	833.00
Santambrogio,Juan	Executive Director	5-Jun-19	T3 - Creditor Mediation Support	Redacted	1.00	\$ 810.00	810.00
Santambrogio,Juan	Executive Director	5-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	5-Jun-19	T3 - Expert Testimony	REDACTED	2.10	\$ 810.00	1,701.00
Santambrogio,Juan	Executive Director	5-Jun-19	T3 - Long Term Projections	Review analysis to be included in pension overview presentation to be submitted to FOMB executive director	1.10	\$ 810.00	891.00
Santambrogio,Juan	Executive Director	5-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	3.50	\$ 405.00	1,417.50
Stricklin,Todd	Senior	5-Jun-19	T3 - Long Term Projections	Finalize PREPA valuation model draft to estimate the overall system impact of a 7/1/2020 freeze coupled with a flat cut scenario 8.5% above \$1200	1.90	\$ 405.00	769.50
Stricklin,Todd	Senior	5-Jun-19	T3 - Long Term Projections	Participate in discussion with T Day (EY) and T Stricklin (EY) to discuss ProVal cut coding as it applies to PREPA results	0.40	\$ 405.00	162.00
Tague,Robert	Senior Manager	5-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	5-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 720.00	504.00
Tague,Robert	Senior Manager	5-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 720.00	432.00
Tague,Robert	Senior Manager	5-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	5-Jun-19	T3 - Plan of Adjustment	Continue to edit cash management write-up to include discussion of minimum cash for working capital	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	5-Jun-19	T3 - Plan of Adjustment	Edit cash management write-up to include discussion of minimum cash for working capital	0.70	\$ 720.00	504.00
Tajuddin,Salman Naveed	Senior Manager	5-Jun-19	T3 - Plan of Adjustment	Participate in call with T Pannell, B Maciejewski, P Garcia, and S Tajuddin (EY) to discuss cash documentation workflow update.	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	5-Jun-19	T3 - Plan of Adjustment	Research community disaster loans to verify if minimum draw thresholds were applied in final CDL documentation	1.10	\$ 720.00	792.00
Trang,Quan H	Manager	5-Jun-19	T3 - Plan of Adjustment	Review batch of bank statement documents uploaded to Relativity on 6/5/2019 for adherence to coding parameters	1.30	\$ 595.00	773.50
Trang,Quan H	Manager	5-Jun-19	T3 - Plan of Adjustment	Test clients' credential permissions to ensure appropriate access	2.10	\$ 595.00	1,249.50
Trang,Quan H	Manager	5-Jun-19	T3 - Plan of Adjustment	Update loading scripts to populate bank statement coding panel with account detail to reduce manual input	0.80	\$ 595.00	476.00
Velasquez,Rachel	Staff	5-Jun-19	T3 - Plan of Adjustment	Participate in team meeting to discuss status of account balance and restrictions testing, as well as discuss plan for O&B restrictions testing and Relativity panel set-up. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acababon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY).	1.30	\$ 245.00	318.50
Velasquez,Rachel	Staff	5-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Authority for the Redevelopment of the Lands & Facilities of the Naval Station Roosevelt Roads.	2.10	\$ 245.00	514.50
Velasquez,Rachel	Staff	5-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Model Forest Of Puerto Rico.	0.70	\$ 245.00	171.50
Velasquez,Rachel	Staff	5-Jun-19	T3 - Plan of Adjustment	Review restriction support for the State Elections Commission.	2.70	\$ 245.00	661.50
Velasquez,Rachel	Staff	5-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Teacher Retirement System.	2.80	\$ 245.00	686.00
Villavicencio,Nancy	Staff	5-Jun-19	T3 - Plan of Adjustment	Follow up with account holder Board of Education regarding documentation related to signatories	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	5-Jun-19	T3 - Plan of Adjustment	Participate in team meeting to discuss status of account balance and restrictions testing, as well as discuss plan for O&B restrictions testing and Relativity panel set-up. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acababon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY).	1.30	\$ 245.00	318.50
Villavicencio,Nancy	Staff	5-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/5/2019 for adherence to uploading protocol	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	5-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Controller's Office to reflect responses from account holder related to restrictions	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	5-Jun-19	T3 - Plan of Adjustment	Review documents sent from Fine Arts Center Corporation regarding bank account restriction information from bankaccounts@promesa.gov	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	5-Jun-19	T3 - Plan of Adjustment	Review documents sent from Highway & Transportation Authority regarding bank account signatory information from bankaccounts@promesa.gov	2.40	\$ 245.00	588.00
Villavicencio,Nancy	Staff	5-Jun-19	T3 - Plan of Adjustment	Review new account holder emails received from bankaccounts@promesa.gov on 6/5/2019	0.70	\$ 245.00	171.50
Zorrilla,Nelly E	Senior	5-Jun-19	T3 - Plan of Adjustment	Extract data summarized by account holder name from Relativity to analyze testing results	2.10	\$ 445.00	934.50
Zorrilla,Nelly E	Senior	5-Jun-19	T3 - Plan of Adjustment	Participate in team meeting to discuss status of account balance and restrictions testing, as well as discuss plan for O&B restrictions testing and Relativity panel set-up. Participants: J. Sacks (EY), P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), M. Molina Acababon (EY), D. Alba (EY), R. Velasquez (EY), and K. Feldman (EY).	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	5-Jun-19	T3 - Plan of Adjustment	Participate in working session with J. Sacks (EY), D. Alba (EY), and N. Zorrilla (EY) to discuss bank account reconciliation of closed accounts, as well as plan for adding newly identified accounts to inventory listing.	0.80	\$ 445.00	356.00
Zorrilla,Nelly E	Senior	5-Jun-19	T3 - Plan of Adjustment	Prepare responses to questions from División de Finanzas y Presupuesto regarding requests.	0.90	\$ 445.00	400.50
Zorrilla,Nelly E	Senior	5-Jun-19	T3 - Plan of Adjustment	Review @promesa email for previously unidentified or unanswered AH responses	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	5-Jun-19	T3 - Plan of Adjustment	Review Restrictions Tracker to re-assign outstanding accounts to team members for analysis	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	5-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.70	\$ 222.50	1,490.75
Alba,Dominique M	Staff	6-Jun-19	T3 - Plan of Adjustment	Analyze AH tracker to assess any discrepancies in account status with FI's	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	6-Jun-19	T3 - Plan of Adjustment	Continue to update account inventory tracker to reflect this week's FI responses	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	6-Jun-19	T3 - Plan of Adjustment	Participate in working session with J. Sacks (EY), N. Zorrilla (EY), and D. Alba (EY) to discuss closed accounts, duplicate accounts, and nonexistent accounts, as well as reconciling universe of bank accounts.	1.70	\$ 245.00	416.50
Alba,Dominique M	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare listing of newly identified accounts by FI's, not previously in account inventory, to add to Relativity	1.60	\$ 245.00	392.00
Alba,Dominique M	Staff	6-Jun-19	T3 - Plan of Adjustment	Reconcile agency count discrepancy between AH's to ensure consistency with FI's	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	6-Jun-19	T3 - Plan of Adjustment	Update account inventory listing to reflect closed accounts	1.70	\$ 245.00	416.50
Alba,Dominique M	Staff	6-Jun-19	T3 - Plan of Adjustment	Update FI metrics in account inventory listing to prepare weekly client deliverable	1.90	\$ 245.00	465.50
Berk,Adam S.	Partner/Principal	6-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 721.00	504.70
Berk,Adam S.	Partner/Principal	6-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 721.00	432.60
Burr,Jeremy	Senior	6-Jun-19	T3 - Plan of Adjustment	Prepare summary of fund numbers and their associated fund types to be used to analyze cash balances in the TSA	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	6-Jun-19	T3 - Long Term Projections	Prepare a summary of the healthcare expenses in the General Fund resolution to compare against the \$125 per member per month (PMPM) requirement by the Fiscal Plan	1.70	\$ 445.00	756.50
Day,Timothy Sean	Manager	6-Jun-19	T3 - Long Term Projections	Review edits to ProVal coding for valuation of cut to active participants	1.30	\$ 519.00	674.70

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For the Period June 1, 2019 through September 30, 2019

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Dougherty,Ryan Curran	Senior	6-Jun-19	T3 - Long Term Projections	Review General Fund budgets for inconsistencies with Fiscal Plan.	1.80	\$ 445.00	801.00
Dougherty,Ryan Curran	Senior	6-Jun-19	T3 - Long Term Projections	Review documents sent to OMB in light of information requested by Conway Mackenzie.	0.70	\$ 445.00	311.50
Garcia,Francisco R.	Senior Manager	6-Jun-19	T3 - Plan of Adjustment	Draft preliminary disclosure summary on bank account balances to be presented to Proskauer.	2.20	\$ 720.00	1,584.00
Garcia,Francisco R.	Senior Manager	6-Jun-19	T3 - Plan of Adjustment	Prepare correspondence regarding request for updated access to bank Accounts email address with FOMB and use.	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	6-Jun-19	T3 - Plan of Adjustment	Review updated status update for bank account balances and restrictions testing for distribution to FOMB.	0.60	\$ 720.00	432.00
Good JR,Clark E	Manager	6-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	6-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 519.00	311.40
Good JR,John R	Executive Director	6-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 691.00	414.60
Good JR,John R	Executive Director	6-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 691.00	414.60
Huang,Baibing	Staff	6-Jun-19	T3 - Plan of Adjustment	Participate in working session with A Trang (EY), B Huang (EY) to discuss restriction documents upload into Relativity, as well as reviewing and modifying documentations on Relativity documents upload.	1.40	\$ 245.00	343.00
Huang,Baibing	Staff	6-Jun-19	T3 - Plan of Adjustment	Participate in working session with N. Zorrilla (EY), A Trang (EY), B Huang (EY) to discuss the approach of linking restriction documents to specific accounts that are associated with same Agency ID, as well as planning for Relativity training session.	0.60	\$ 245.00	147.00
Huang,Baibing	Staff	6-Jun-19	T3 - Plan of Adjustment	Set up dummy testing coding panel for client meeting including introducing Relativity to client	1.10	\$ 245.00	269.50
Huang,Baibing	Staff	6-Jun-19	T3 - Plan of Adjustment	Upload new documents onto Relativity for BNY Mellon	0.30	\$ 245.00	73.50
Huang,Baibing	Staff	6-Jun-19	T3 - Plan of Adjustment	Upload new documents onto Relativity for Citi Bank	0.30	\$ 245.00	73.50
Huang,Baibing	Staff	6-Jun-19	T3 - Plan of Adjustment	Upload new documents onto Relativity for Oriental Bank	0.40	\$ 245.00	98.00
Huang,Baibing	Staff	6-Jun-19	T3 - Plan of Adjustment	Upload new documents onto Relativity for USB	0.10	\$ 245.00	24.50
Levy,Sheva R	Partner/Principal	6-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 721.00	504.70
Levy,Sheva R	Partner/Principal	6-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 721.00	504.70
Levy,Sheva R	Partner/Principal	6-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	6-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 721.00	288.40
Lieberman,Charles	Staff	6-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to New York, NY	4.90	\$ 122.50	600.25
Malhotra,Gaurav	Partner/Principal	6-Jun-19	T3 - Expert Testimony	REDACTED	1.30	\$ 870.00	1,131.00
Molina Acajabon,Michelle Adriana	Senior	6-Jun-19	T3 - Plan of Adjustment	Draft detailed email to Administration for the Development of Agricultural Enterprises for the support that was not provided	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	6-Jun-19	T3 - Plan of Adjustment	Draft detailed email to Health Insurance Administration for the support that was not provided	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	6-Jun-19	T3 - Plan of Adjustment	Draft detailed email to Office of the Solicitor - Special Independent Prosecutor for the support that was not provided	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	6-Jun-19	T3 - Plan of Adjustment	Draft detailed email to Puerto Rico Municipal Finance Agency for the support that was not provided	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	6-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Administration for the Development of Agricultural Enterprises.	2.30	\$ 445.00	1,023.50
Molina Acajabon,Michelle Adriana	Senior	6-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Health Insurance Administration.	1.90	\$ 445.00	845.50
Molina Acajabon,Michelle Adriana	Senior	6-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Office of the Solicitor - Special Independent Prosecutor.	1.90	\$ 445.00	845.50
Molina Acajabon,Michelle Adriana	Senior	6-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Puerto Rico Municipal Finance Agency.	1.10	\$ 445.00	489.50
Moran-Eserski,Javier	Senior	6-Jun-19	T3 - Plan of Adjustment	Analyze additional report on PR's access to community disaster loans and its pre-requisites as established by the US Treasury to update the minimum cash requirement analysis	0.90	\$ 445.00	400.50

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Moran-Eserski,Javier	Senior	6-Jun-19	T3 - Plan of Adjustment	Analyze Congress' "Additional Supplemental Appropriations for Disaster Relief Requirements Act" to understand the limitations they imposed on Puerto Rico as it relates to community disaster loans to further refine our minimum cash requirement analysis	1.10	\$ 445.00	489.50
Moran-Eserski,Javier	Senior	6-Jun-19	T3 - Long Term Projections	Analyze Puerto Rico's 2017 tax expenditure report to understand the Commonwealth's foregone revenues including the impact that has on the overall surplus available for creditors	1.20	\$ 445.00	534.00
Moran-Eserski,Javier	Senior	6-Jun-19	T3 - Plan of Adjustment	Review letter the Governor sent to the U.S. Congress requesting access to community disaster loans to identify the cash shortage the government experienced as a result of Hurricane Maria to support our minimum cash requirement analysis	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	6-Jun-19	T3 - Plan of Adjustment	Update the disclosure statement section on minimum cash requirement to incorporate additional feedback received by the legal counsel	0.40	\$ 445.00	178.00
Sacks,Justin	Manager	6-Jun-19	T3 - Plan of Adjustment	Participate in working session with J. Sacks (EY), N. Zorrilla (EY), and D. Alba (EY) to discuss closed accounts, duplicate accounts, and nonexistent accounts, as well as reconciling universe of bank accounts.	1.70	\$ 595.00	1,011.50
Santambrogio,Juan	Executive Director	6-Jun-19	T3 - Plan of Adjustment	Analyze draft report on cash accounts in relation to potential restrictions to cash for plan purposes	1.80	\$ 810.00	1,458.00
Santambrogio,Juan	Executive Director	6-Jun-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	6-Jun-19	T3 - Expert Testimony	REDACTED	1.20	\$ 810.00	972.00
Santambrogio,Juan	Executive Director	6-Jun-19	T3 - Plan of Adjustment	Review draft write-up on cash management for disclosure statement purposes	1.30	\$ 810.00	1,053.00
Santambrogio,Juan	Executive Director	6-Jun-19	T3 - Long Term Projections	Analyze preliminary version of bridge between Fiscal Plan and budget	1.70	\$ 810.00	1,377.00
Tabani,Omar	Manager	6-Jun-19	T3 - Long Term Projections	Research historical CDL legislation and source documents from government websites	3.10	\$ 595.00	1,844.50
Tabani,Omar	Manager	6-Jun-19	T3 - Long Term Projections	Research information on CDLs made to municipalities in Puerto Rico	1.70	\$ 595.00	1,011.50
Tabani,Omar	Manager	6-Jun-19	T3 - Long Term Projections	Review data on disbursement of FEMA funds to date, including amounts disbursed and appropriated based on its intended purpose	2.40	\$ 595.00	1,428.00
Tague,Robert	Senior Manager	6-Jun-19	T3 - Plan of Adjustment	Review edited draft of cash management summary for POA in order to comment on redlines.	0.90	\$ 720.00	648.00
Tague,Robert	Senior Manager	6-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	5.60	\$ 360.00	2,016.00
Tajuddin,Salman Naveed	Senior Manager	6-Jun-19	T3 - Plan of Adjustment	Research community disaster loans to verify if minimum draw thresholds were applied in final CDL documentation	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	6-Jun-19	T3 - Long Term Projections	Review tax expenditure report to understand the application of changes recommended by FOMB	1.20	\$ 720.00	864.00
Trang,Quan H	Manager	6-Jun-19	T3 - Plan of Adjustment	Amend Restriction comments for revisions related to O&B request	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	6-Jun-19	T3 - Plan of Adjustment	Analyze attorneys' coding layout for compatibility with EY model	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	6-Jun-19	T3 - Plan of Adjustment	Link Relativity template to all associated accounts to establish searchable web within Relativity	1.40	\$ 595.00	833.00
Trang,Quan H	Manager	6-Jun-19	T3 - Plan of Adjustment	Participate in working session with A Trang (EY), B Huang (EY) to discuss restriction documents upload into Relativity, as well as reviewing and modifying documentations on Relativity documents upload.	1.40	\$ 595.00	833.00
Trang,Quan H	Manager	6-Jun-19	T3 - Plan of Adjustment	Participate in working session with N. Zorrilla (EY), A Trang (EY), B Huang (EY) to discuss the approach of linking restriction documents to specific accounts that are associated with same Agency ID, as well as planning for Relativity training session.	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	6-Jun-19	T3 - Plan of Adjustment	Review batch of bank statement documents uploaded to Relativity on 6/6/2019 for adherence to coding parameters	1.40	\$ 595.00	833.00
Velasquez,Rachel	Staff	6-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Department of Housing.	2.30	\$ 245.00	563.50
Velasquez,Rachel	Staff	6-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Fine Arts Center Corporation.	2.70	\$ 245.00	661.50
Velasquez,Rachel	Staff	6-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Metropolitan Bus Authority.	2.60	\$ 245.00	637.00
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to House of Representatives as follow up related to bank accounts information.	0.10	\$ 245.00	24.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Industrial Commission as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Industrial Development Company as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Industrial Tax Exemption Office as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Institute of Forensic Sciences as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Institute of Puerto Rican Culture as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Institute of Statistics as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Institutional Trust of the National Guard of Puerto Rico as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Insurance Commissioner Office as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Insurance Fund State Corporation as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Integrated Transport Authority as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Joint Special Commission of Legislative Funds as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Land Authority as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Land Authority of Puerto Rico as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Maritime Transport Authority as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Medical Services Administration as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Metropolitan Bus Authority as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Model Forest of Puerto Rico as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare email to Municipal Finance Corporation (COFIM) as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare FOMB excel attachment I for Public Corporation for the Supervision & Deposit Insurance of Puerto Rico Cooperatives (COSSEC)	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare FOMB excel attachment I for Puerto Rico Aqueduct & Sewer Authority (PRASA)	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare FOMB excel attachment I for Puerto Rico Municipal Finance Agency	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare FOMB information request letter for Public Corporation for the Supervision & Deposit Insurance of Puerto Rico Cooperatives (COSSEC)	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare FOMB information request letter for Puerto Rico Aqueduct & Sewer Authority (PRASA)	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Prepare FOMB information request letter for Puerto Rico Municipal Finance Agency	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/6/2019 for adherence to uploading protocol	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Highway & Transportation Authority to reflect responses from account holder related to restrictions	1.10	\$ 245.00	269.50
Villavicencio,Nancy	Staff	6-Jun-19	T3 - Plan of Adjustment	Review documents sent from Economic Development Bank for Puerto Rico regarding bank account information from bankaccounts@promesa.gov	2.10	\$ 245.00	514.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zorrilla,Nelly E	Senior	6-Jun-19	T3 - Plan of Adjustment	Analyze O&B restriction panel changes to FTDS for implementation	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	6-Jun-19	T3 - Plan of Adjustment	Extract 12/31 bank statement completeness data from Relativity to analyze testing results	2.10	\$ 445.00	934.50
Zorrilla,Nelly E	Senior	6-Jun-19	T3 - Plan of Adjustment	Finalize the development of the Restrictions Panel for O&B	2.10	\$ 445.00	934.50
Zorrilla,Nelly E	Senior	6-Jun-19	T3 - Plan of Adjustment	Participate in working session with J. Sacks (EY), N. Zorrilla (EY), and D. Alba (EY) to discuss closed accounts, duplicate accounts, and nonexistent accounts, as well as reconciling universe of bank accounts.	1.70	\$ 445.00	756.50
Zorrilla,Nelly E	Senior	6-Jun-19	T3 - Plan of Adjustment	Participate in working session with N. Zorrilla (EY), A. Trang (EY), B. Huang (EY) to discuss the approach of linking restriction documents to specific accounts that are associated with same Agency ID, as well as planning for Relativity training session.	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	6-Jun-19	T3 - Plan of Adjustment	Prepare update email for K. Williamson (FOMB).	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	6-Jun-19	T3 - Plan of Adjustment	Review AH documentation submitted via @promesa email to screen for required responses	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	6-Jun-19	T3 - Plan of Adjustment	Review restrictions support provided by Housing Financing Authority to determine what documents remain outstanding.	1.20	\$ 445.00	534.00
Alba,Dominique M	Staff	7-Jun-19	T3 - Plan of Adjustment	Contact BNY Mellon regarding accounts pending online access as well as accounts missing signatories	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	7-Jun-19	T3 - Plan of Adjustment	Continue updating account inventory listing to reflect duplicate accounts	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	7-Jun-19	T3 - Plan of Adjustment	Incorporate AH responses into account inventory listing to provide comprehensive overview of account responses	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	7-Jun-19	T3 - Plan of Adjustment	Prepare 12/31/18 balance summary known as of 6/7 for Relativity testing	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	7-Jun-19	T3 - Plan of Adjustment	Prepare Relativity upload for recently obtained bank statements	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	7-Jun-19	T3 - Plan of Adjustment	Review outstanding information for accounts held at Banco Popular in order to compile information request	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	7-Jun-19	T3 - Plan of Adjustment	Update account inventory tracker with FI responses received as of 6/7	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	7-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to Atlanta, GA	7.40	\$ 122.50	906.50
Burr,Jeremy	Senior	7-Jun-19	T3 - Long Term Projections	Prepare feedback letter going to the CW regarding the list of outstanding balances owed to PREPA	0.80	\$ 445.00	356.00
Burr,Jeremy	Senior	7-Jun-19	T3 - Long Term Projections	Respond to request from the McKinsey team regarding public corporation's outstanding obligations to PREPA	0.60	\$ 445.00	267.00
Burr,Jeremy	Senior	7-Jun-19	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), S. O'Rourke (McKinsey), A. Frassica (McKinsey), L. Farmer (EY), S. Panagiotakis (EY), J. Burr (EY) and R. Dougherty (EY) to discuss the budget and fiscal plan priorities for the week.	0.50	\$ 445.00	222.50
Burr,Jeremy	Senior	7-Jun-19	T3 - Long Term Projections	Review analysis on FY19 versus FY20 insurance premium amounts provided by the Government	0.50	\$ 445.00	222.50
Chepenik,Adam Brandon	Partner/Principal	7-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	7-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 870.00	348.00
Dougherty,Ryan Curran	Senior	7-Jun-19	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), R. Dougherty (EY) and S. Panagiotakis (EY) to discuss the fiscal plan to budget bridge	1.00	\$ 445.00	445.00
Dougherty,Ryan Curran	Senior	7-Jun-19	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), S. O'Rourke (McKinsey), A. Frassica (McKinsey), L. Farmer (EY), S. Panagiotakis (EY), J. Burr (EY) and R. Dougherty (EY) to discuss the budget and fiscal plan priorities for the week.	0.50	\$ 445.00	222.50
Dougherty,Ryan Curran	Senior	7-Jun-19	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and R. Dougherty (EY) to discuss the fiscal plan to budget bridge.	0.30	\$ 445.00	133.50
Garcia,Francisco R.	Senior Manager	7-Jun-19	T3 - Plan of Adjustment	Participate in meeting with O'Neil & Borges and P. Garcia, A. Trang, B. Huang, N. Zorrilla (EY) to discuss navigating Relativity platform.	1.10	\$ 720.00	792.00
Garcia,Francisco R.	Senior Manager	7-Jun-19	T3 - Plan of Adjustment	Preliminary analysis to reconcile bank account balances to AAFAP reported balances.	1.70	\$ 720.00	1,224.00
Garcia,Francisco R.	Senior Manager	7-Jun-19	T3 - Plan of Adjustment	Review account inventory tracker, which is shared with FOMB, showing accounts with pending information for follow up.	0.60	\$ 720.00	432.00
Garcia,Francisco R.	Senior Manager	7-Jun-19	T3 - Plan of Adjustment	Review PRIDCO bank account and cash flow information to identify potential additional accounts based on flow of funds.	0.40	\$ 720.00	288.00
Good JR,John R	Executive Director	7-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 691.00	276.40

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Huang,Baibing	Staff	7-Jun-19	T3 - Plan of Adjustment	Adjust client coding panel layout to increase user input functionality	1.80	\$ 245.00	441.00
Huang,Baibing	Staff	7-Jun-19	T3 - Plan of Adjustment	Participate in meeting with O'Neil & Borges and P. Garcia, A. Trang, B. Huang, N. Zorrilla (EY) to discuss navigating Relativity platform.	1.10	\$ 245.00	269.50
Huang,Baibing	Staff	7-Jun-19	T3 - Plan of Adjustment	Participate in working session with N. Zorrilla (EY), B Huang (BH), A Trang (EY) to discuss and prepare for Relativity training session	0.30	\$ 245.00	73.50
Huang,Baibing	Staff	7-Jun-19	T3 - Plan of Adjustment	Participate in working session with N. Zorrilla (EY), B Huang (EY), A Trang (EY) to discuss modifications on coding panel	0.60	\$ 245.00	147.00
Lieberman,Charles	Staff	7-Jun-19	T3 - Plan of Adjustment	Review O'Neill & Borges comments on current version of the cash management memo for the plan of adjustment	0.80	\$ 245.00	196.00
Lieberman,Charles	Staff	7-Jun-19	T3 - Plan of Adjustment	Review Proskauer Rose's comments on current version of the cash management memo for the plan of adjustment	1.20	\$ 245.00	294.00
Maciejewski,Brigid Jean	Manager	7-Jun-19	T3 - Plan of Adjustment	Prepare liquidity reserves disclosure statement	2.80	\$ 595.00	1,666.00
Maciejewski,Brigid Jean	Manager	7-Jun-19	T3 - Plan of Adjustment	Review CW Certified Fiscal Plan as of May 2019 in preparation of preparing disclosure statement on liquidity reserves	2.30	\$ 595.00	1,368.50
Maciejewski,Brigid Jean	Manager	7-Jun-19	T3 - Plan of Adjustment	Review PEW Charitable Trust report on rainy day funds mechanisms for best practices regarding cash reserve requirements	0.40	\$ 595.00	238.00
Maciejewski,Brigid Jean	Manager	7-Jun-19	T3 - Plan of Adjustment	Review presentation to FOMB regarding minimum cash balance in preparation of preparing disclosure statement on liquidity reserves	1.90	\$ 595.00	1,130.50
Maciejewski,Brigid Jean	Manager	7-Jun-19	T3 - Plan of Adjustment	Update liquidity reserves disclosure statement for comments received from team	0.60	\$ 595.00	357.00
Molina Acajabon,Michelle Adriana	Senior	7-Jun-19	T3 - Plan of Adjustment	Correspondence with School of Plastic Arts & Design for the support that was not provided	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	7-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Fine Arts Center Corporation.	1.30	\$ 445.00	578.50
Molina Acajabon,Michelle Adriana	Senior	7-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Office of the Commissioner of Financial Institutions.	0.80	\$ 445.00	356.00
Molina Acajabon,Michelle Adriana	Senior	7-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: School of Plastic Arts & Design.	1.70	\$ 445.00	756.50
Molina Acajabon,Michelle Adriana	Senior	7-Jun-19	T3 - Plan of Adjustment	Send an email to Fine Arts Center Corporation for the support that was not provided	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	7-Jun-19	T3 - Plan of Adjustment	Send an email to Office of the Commissioner of Financial Institutions for the support that was not provided	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	7-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to Washington, DC	3.00	\$ 222.50	667.50
Panagiotakis,Sofia	Senior Manager	7-Jun-19	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), R. Dougherty (EY) and S. Panagiotakis (EY) to discuss the fiscal plan to budget bridge	1.00	\$ 720.00	720.00
Panagiotakis,Sofia	Senior Manager	7-Jun-19	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), S. O'Rourke (McKinsey), A. Frassica (McKinsey), L. Farmer (EY), S. Panagiotakis (EY), J. Burr (EY) and R. Dougherty (EY) to discuss the budget and fiscal plan priorities for the week.	0.50	\$ 720.00	360.00
Panagiotakis,Sofia	Senior Manager	7-Jun-19	T3 - Long Term Projections	Participate in call with S. Panagiotakis (EY) and R. Dougherty (EY) to discuss the fiscal plan to budget bridge.	0.30	\$ 720.00	216.00
Panagiotakis,Sofia	Senior Manager	7-Jun-19	T3 - Long Term Projections	Review McKinsey's letter on Act 29-2019 to provide commentary.	0.30	\$ 720.00	216.00
Panagiotakis,Sofia	Senior Manager	7-Jun-19	T3 - Long Term Projections	Review support information provided on parametric insurance requested by the Government.	0.30	\$ 720.00	216.00
Panagiotakis,Sofia	Senior Manager	7-Jun-19	T3 - Long Term Projections	Review DPS follow-up items from the DPS meeting to ensure we are addressing all open items.	0.30	\$ 720.00	216.00
Santambrogio,Juan	Executive Director	7-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	7-Jun-19	T3 - Long Term Projections	Participate in call with J Rivera Rios (Government) to discuss proposed new insurance coverage	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	7-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	7-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	3.50	\$ 405.00	1,417.50
Tague,Robert	Senior Manager	7-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	7-Jun-19	T3 - Long Term Projections	Continue editing cash management write-up for inclusion in the disclosure statement.	1.10	\$ 720.00	792.00

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Tajuddin, Salman Naveed	Senior Manager	7-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 720.00	648.00
Trang, Quan H	Manager	7-Jun-19	T3 - Plan of Adjustment	Participate in meeting with O'Neil & Borges and P. Garcia, A. Trang, B. Huang, N. Zorrilla (EY) to discuss navigating Relativity platform.	1.10	\$ 595.00	654.50
Trang, Quan H	Manager	7-Jun-19	T3 - Plan of Adjustment	Participate in working session with N. Zorrilla (EY), B Huang (BH), A Trang (EY) to discuss and prepare for Relativity training session	0.30	\$ 595.00	178.50
Trang, Quan H	Manager	7-Jun-19	T3 - Plan of Adjustment	Participate in working session with N. Zorrilla (EY), B Huang (EY), A Trang (EY) to discuss modifications on coding panel	0.60	\$ 595.00	357.00
Trang, Quan H	Manager	7-Jun-19	T3 - Plan of Adjustment	Provide additional report on the Accounts testing status per attorneys' request	1.20	\$ 595.00	714.00
Trang, Quan H	Manager	7-Jun-19	T3 - Plan of Adjustment	Review batch of bank statement documents uploaded to Relativity on 6/7/2019 for adherence to coding parameters	1.90	\$ 595.00	1,130.50
Trang, Quan H	Manager	7-Jun-19	T3 - Plan of Adjustment	Test new attorneys' credentials to ensure control over data access	0.60	\$ 595.00	357.00
Trang, Quan H	Manager	7-Jun-19	T3 - Plan of Adjustment	Update Relativity coding panel layout per O&B attorneys' request	0.30	\$ 595.00	178.50
Velasquez, Rachel	Staff	7-Jun-19	T3 - Plan of Adjustment	Review previous reports prepared on restrictions for the Department of Finance.	1.80	\$ 245.00	441.00
Velasquez, Rachel	Staff	7-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Authority for the Financing of Industrial, Tourist, Educational, Medical & Environmental Control Facilities.	1.90	\$ 245.00	465.50
Velasquez, Rachel	Staff	7-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Company for the Integral Development of the Cantera Peninsula.	1.80	\$ 245.00	441.00
Velasquez, Rachel	Staff	7-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Department of Economic Development & Commerce.	1.90	\$ 245.00	465.50
Velasquez, Rachel	Staff	7-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Institute of Forensic Sciences.	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	7-Jun-19	T3 - Plan of Adjustment	Analyze classification agencies by AAFAF reflected classification to EY balances as of 3/30/2019.	2.30	\$ 245.00	563.50
Villavicencio, Nancy	Staff	7-Jun-19	T3 - Plan of Adjustment	Participate in call with Highway Transportation Authority regarding walkthrough of account holder template provided in order to match restriction documentation	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	7-Jun-19	T3 - Plan of Adjustment	Prepare workpaper of analysis of EY 3/31/2019 balances with AAFAF report.	2.20	\$ 245.00	539.00
Villavicencio, Nancy	Staff	7-Jun-19	T3 - Plan of Adjustment	Review documents sent from Industrial Development Company regarding bank account information from bankaccounts@promesa.gov	1.90	\$ 245.00	465.50
Villavicencio, Nancy	Staff	7-Jun-19	T3 - Plan of Adjustment	Review new account holder emails received from bankaccounts@promesa.gov on 6/7/2019	0.70	\$ 245.00	171.50
Zorrilla, Nelly E	Senior	7-Jun-19	T3 - Plan of Adjustment	Analyze AAFAF Cash Balance Inventory in order to prepare 3/31/19 cash reconciliation	2.90	\$ 445.00	1,290.50
Zorrilla, Nelly E	Senior	7-Jun-19	T3 - Plan of Adjustment	Analyze Relativity documents to be utilized in O&B Relativity Training	2.40	\$ 445.00	1,068.00
Zorrilla, Nelly E	Senior	7-Jun-19	T3 - Plan of Adjustment	Extract data from Relativity in order to analyze testing results for accuracy of L1 review	1.10	\$ 445.00	489.50
Zorrilla, Nelly E	Senior	7-Jun-19	T3 - Plan of Adjustment	Participate in meeting with O'Neil & Borges and P. Garcia, A. Trang, B. Huang, N. Zorrilla (EY) to discuss navigating Relativity platform.	1.10	\$ 445.00	489.50
Zorrilla, Nelly E	Senior	7-Jun-19	T3 - Plan of Adjustment	Participate in working session with N. Zorrilla (EY), B Huang (BH), A Trang (EY) to discuss and prepare for Relativity training session	0.30	\$ 445.00	133.50
Zorrilla, Nelly E	Senior	7-Jun-19	T3 - Plan of Adjustment	Participate in working session with N. Zorrilla (EY), B Huang (EY), A Trang (EY) to discuss modifications on coding panel	0.60	\$ 445.00	267.00
Zorrilla, Nelly E	Senior	7-Jun-19	T3 - Plan of Adjustment	Prepare checklist for technology team with new updates for legal restrictions testing panel within Relativity	1.20	\$ 445.00	534.00
Zorrilla, Nelly E	Senior	7-Jun-19	T3 - Plan of Adjustment	Prepare list of new Relativity user to FTDS team for access	0.10	\$ 445.00	44.50
Zorrilla, Nelly E	Senior	7-Jun-19	T3 - Plan of Adjustment	Summarize a list of new O&B Relativity users to control access rights	0.20	\$ 445.00	89.00
Santambrogio, Juan	Executive Director	8-Jun-19	T3 - Long Term Projections	Review information on proposed insurance coverage for potential catastrophic events	1.90	\$ 810.00	1,539.00
Tague, Robert	Senior Manager	8-Jun-19	T3 - Expert Testimony	REDACTED	1.30	\$ 720.00	936.00
Tague, Robert	Senior Manager	8-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 720.00	432.00
Tague, Robert	Senior Manager	8-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 720.00	504.00
Tague, Robert	Senior Manager	8-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 720.00	288.00
Trang, Quan H	Manager	8-Jun-19	T3 - Plan of Adjustment	Overlay the O&B Review information onto Relativity	2.90	\$ 595.00	1,725.50

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Trang,Quan H	Manager	8-Jun-19	T3 - Plan of Adjustment	Prepare efficiency update in Relativity layout per instruction of O&B Reviewer	2.10	\$ 595.00	1,249.50
Huang,Baibing	Staff	9-Jun-19	T3 - Plan of Adjustment	Upload Autoridad de los Puerto's 12/31 statements with appropriate links onto Relativity for review team to review.	0.40	\$ 245.00	98.00
Malhotra,Gaurav	Partner/Principal	9-Jun-19	T3 - Expert Testimony	REDACTED	2.10	\$ 870.00	1,827.00
Santambrogio,Juan	Executive Director	9-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 810.00	486.00
Tague,Robert	Senior Manager	9-Jun-19	T3 - Expert Testimony	REDACTED	3.10	\$ 720.00	2,232.00
Tague,Robert	Senior Manager	9-Jun-19	T3 - Expert Testimony	REDACTED	1.90	\$ 720.00	1,368.00
Tague,Robert	Senior Manager	9-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 720.00	504.00
Tague,Robert	Senior Manager	9-Jun-19	T3 - Expert Testimony	REDACTED	2.90	\$ 720.00	2,088.00
Tague,Robert	Senior Manager	9-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	9-Jun-19	T3 - Plan of Adjustment	Respond to comments by M Zerjal (Proskauer) included in minimum cash discussion	1.20	\$ 720.00	864.00
Tajuddin,Salman Naveed	Senior Manager	9-Jun-19	T3 - Plan of Adjustment	Review background information on Public Building Authority to understand implications for T3 filing	0.90	\$ 720.00	648.00
Villavicencio,Nancy	Staff	9-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR.	6.10	\$ 122.50	747.25
Zorrilla,Nelly E	Senior	9-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR.	6.70	\$ 222.50	1,490.75
Alba,Dominique M	Staff	10-Jun-19	T3 - Plan of Adjustment	Analyze account inventory listing to prepare questions for financial institutions	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	10-Jun-19	T3 - Plan of Adjustment	Contact Banco Popular regarding accounts pending online access	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	10-Jun-19	T3 - Plan of Adjustment	Contact Oriental Bank regarding signatories information for outstanding accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	10-Jun-19	T3 - Plan of Adjustment	Participate in call with Banco Popular point of contact regarding outstanding bank account information to establish timeline of receiving of information	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	10-Jun-19	T3 - Plan of Adjustment	Reconcile Relativity to the known account inventory to ensure testing completeness	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	10-Jun-19	T3 - Plan of Adjustment	Remove duplicates within First Bank account listing	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	10-Jun-19	T3 - Plan of Adjustment	Run Relativity export for reconciliations as of 6/10	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	10-Jun-19	T3 - Plan of Adjustment	Tag First Bank accounts with EY ID for Relativity upload	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	10-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with GDB account information	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	10-Jun-19	T3 - Plan of Adjustment	Update inventory listing with closed accounts identified as of 6/10	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	10-Jun-19	T3 - Plan of Adjustment	Update inventory listing with duplicate accounts identified as of 6/10	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	10-Jun-19	T3 - Plan of Adjustment	Update inventory listing with new accounts identified as of 6/10	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	10-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	7.00	\$ 122.50	857.50
Burr,Jeremy	Senior	10-Jun-19	T3 - Long Term Projections	Respond to questions regarding tax incentive cash grants in the FY19 and FY20 budgets to support variance analysis	1.10	\$ 445.00	489.50
Burr,Jeremy	Senior	10-Jun-19	T3 - Long Term Projections	Review language related to the additional expense items in the fiscal plan to be included in the FY20 SRF budget including FEDE, COFIM and FAM	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	10-Jun-19	T3 - Plan of Adjustment	Participate in meeting with J. Sacks (EY), S. Chawla (EY), and N. Zorrilla (EY) to discuss team tasks and status of testing.	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	10-Jun-19	T3 - Plan of Adjustment	Prepare draft write up memo with testing procedures to analyze account balances for July deliverable.	2.90	\$ 445.00	1,290.50
Chawla,Sonia	Senior	10-Jun-19	T3 - Plan of Adjustment	Review prior memo to leverage for draft write up for July 1st deliverable.	1.60	\$ 445.00	712.00
Chawla,Sonia	Senior	10-Jun-19	T3 - Plan of Adjustment	Update draft write up memo based on comments received by engagement management.	2.70	\$ 445.00	1,201.50
Cohen,Tyler M	Staff	10-Jun-19	T3 - Long Term Projections	Research run cover-over and compiled tear sheet	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	10-Jun-19	T3 - Long Term Projections	Review May 9, 2019 fiscal plan	2.60	\$ 245.00	637.00
Eaton,Gregory William	Senior Manager	10-Jun-19	T3 - Long Term Projections	Formulation of key issues with analysis of Parametric Insurance coverage.	0.20	\$ 720.00	144.00
Feldman,Kimberly S	Senior	10-Jun-19	T3 - Plan of Adjustment	Perform L2 review of 12/31 bank balances for Administracion de Terrenos	0.60	\$ 445.00	267.00
Feldman,Kimberly S	Senior	10-Jun-19	T3 - Plan of Adjustment	Perform L2 review of 12/31 bank balances for Panel Fiscal Especial Independiente (PFEL)	0.30	\$ 445.00	133.50
Feldman,Kimberly S	Senior	10-Jun-19	T3 - Plan of Adjustment	Perform L2 review of 3/31 bank balances for Administracion de Terrenos	0.40	\$ 445.00	178.00
Feldman,Kimberly S	Senior	10-Jun-19	T3 - Plan of Adjustment	Perform L2 review of 3/31 bank balances for Panel Fiscal Especial Independiente (PFEL)	0.30	\$ 445.00	133.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Garcia, Francisco R.	Senior Manager	10-Jun-19	T3 - Plan of Adjustment	Review O&B restrictions testing for bank accounts as part of IFAT Report.	2.40	\$ 720.00	1,728.00
Garcia, Francisco R.	Senior Manager	10-Jun-19	T3 - Plan of Adjustment	Review preliminary analysis to reconcile bank account balances to AAFAF reported balances.	1.70	\$ 720.00	1,224.00
Good JR, Clark E	Manager	10-Jun-19	T3 - Expert Testimony	REDACTED	0.20	\$ 519.00	103.80
Good JR, Clark E	Manager	10-Jun-19	T3 - Expert Testimony	REDACTED	0.80	\$ 519.00	415.20
Good JR, Clark E	Manager	10-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 519.00	363.30
Good JR, Clark E	Manager	10-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 519.00	363.30
Hurtado, Sergio Danilo	Senior	10-Jun-19	T3 - Long Term Projections	Participate in meeting with K. Torres (FOMB), L. Farmer (Mckinsey), S O'Rourke (mckinsey), T. Snyder (Mckinsey), S. Panagiotakis (EY) and S. Hurtado (EY) to prepare for Dept. Of Education federal funds meeting.	1.60	\$ 445.00	712.00
Hurtado, Sergio Danilo	Senior	10-Jun-19	T3 - Long Term Projections	Prepare questions on federal funding for Education meeting	1.20	\$ 445.00	534.00
Levy, Sheva R	Partner/Principal	10-Jun-19	T3 - Expert Testimony	REDACTED	0.20	\$ 721.00	144.20
Levy, Sheva R	Partner/Principal	10-Jun-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy, Sheva R	Partner/Principal	10-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 721.00	504.70
Maciejewski, Brigid Jean	Manager	10-Jun-19	T3 - Plan of Adjustment	REDACTED	2.90	\$ 595.00	1,725.50
Maciejewski, Brigid Jean	Manager	10-Jun-19	T3 - Plan of Adjustment	REDACTED	0.80	\$ 595.00	476.00
Maciejewski, Brigid Jean	Manager	10-Jun-19	T3 - Plan of Adjustment	REDACTED	1.10	\$ 595.00	654.50
Maciejewski, Brigid Jean	Manager	10-Jun-19	T3 - Plan of Adjustment	REDACTED	0.60	\$ 595.00	357.00
Maciejewski, Brigid Jean	Manager	10-Jun-19	T3 - Plan of Adjustment	REDACTED	2.60	\$ 595.00	1,547.00
Malhotra, Gaurav	Partner/Principal	10-Jun-19	T3 - Expert Testimony	REDACTED	0.30	\$ 870.00	261.00
Malhotra, Gaurav	Partner/Principal	10-Jun-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 870.00	957.00
Molina Acajabon, Michelle Adriana	Senior	10-Jun-19	T3 - Plan of Adjustment	Draft English response email for all account holders from batch 1 that did not respond to the initial request. account holders: Department of Sports and Recreation	0.40	\$ 445.00	178.00
Molina Acajabon, Michelle Adriana	Senior	10-Jun-19	T3 - Plan of Adjustment	Draft English response email for all account holders from batch 1 that did not respond to the initial request. account holders: Puerto Rico Police Bureau	0.40	\$ 445.00	178.00
Molina Acajabon, Michelle Adriana	Senior	10-Jun-19	T3 - Plan of Adjustment	Draft Spanish response email for all account holders from batch 1 that did not respond to the initial request. account holders: Department of Justice	0.40	\$ 445.00	178.00
Molina Acajabon, Michelle Adriana	Senior	10-Jun-19	T3 - Plan of Adjustment	Draft Spanish response email for all account holders from batch 1 that did not respond to the initial request. account holders: Environmental Quality Board	0.40	\$ 445.00	178.00
Molina Acajabon, Michelle Adriana	Senior	10-Jun-19	T3 - Plan of Adjustment	Review L1 review of December BNY Bank statements to ensure that all cash balances were properly recorded in Relativity	2.20	\$ 445.00	979.00
Molina Acajabon, Michelle Adriana	Senior	10-Jun-19	T3 - Plan of Adjustment	Review L1 review of March BNY Bank statements to ensure that all cash balances were properly recorded in Relativity	1.20	\$ 445.00	534.00
Molina Acajabon, Michelle Adriana	Senior	10-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	5.00	\$ 222.50	1,112.50
Moran-Eserski, Javier	Senior	10-Jun-19	T3 - Long Term Projections	Update the deck on Puerto Rico's retirement system to incorporate additional feedback received by the client	1.40	\$ 445.00	623.00
Neziroski, David	Staff	10-Jun-19	T3 - Fee Applications / Retention	Prepare final draft of the Exhibit D of the March monthly fee application.	3.80	\$ 245.00	931.00
Neziroski, David	Staff	10-Jun-19	T3 - Fee Applications / Retention	Prepare final draft of the Exhibit A of the March monthly fee application.	0.40	\$ 245.00	98.00
Neziroski, David	Staff	10-Jun-19	T3 - Fee Applications / Retention	Prepare final draft of the Exhibit B of the March monthly fee application.	2.10	\$ 245.00	514.50
Neziroski, David	Staff	10-Jun-19	T3 - Fee Applications / Retention	Prepare final draft of the Exhibit C of the March monthly fee application.	0.20	\$ 245.00	49.00
Panagiotakis, Sofia	Senior Manager	10-Jun-19	T3 - Long Term Projections	Participate in meeting with K. Torres (FOMB), L. Farmer (Mckinsey), S O'Rourke (mckinsey), T. Snyder (Mckinsey), S. Panagiotakis (EY) and S. Hurtado (EY) to prepare for Dept. Of Education federal funds meeting.	1.60	\$ 720.00	1,152.00
Panagiotakis, Sofia	Senior Manager	10-Jun-19	T3 - Long Term Projections	Review materials provided by PRDE on federal funds flows to prepare additional questions for meeting.	1.20	\$ 720.00	864.00
Panagiotakis, Sofia	Senior Manager	10-Jun-19	T3 - Long Term Projections	Review PRDE questions on federal funds prepared by the team to provide comments.	0.30	\$ 720.00	216.00
Pannell, William Winder Thomas	Partner/Principal	10-Jun-19	T3 - Plan of Adjustment	Review Draft Plan of Adjustment write up on Cash Balances for Plan of Adjustment Filing for Title III Entities.	0.40	\$ 870.00	348.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sacks,Justin	Manager	10-Jun-19	T3 - Plan of Adjustment	Participate in meeting with J. Sacks (EY), S. Chawla (EY), and N. Zorrilla (EY) to discuss team tasks and status of testing.	0.80	\$ 595.00	476.00
Santambrogio,Juan	Executive Director	10-Jun-19	T3 - Long Term Projections	Analyze information on proposed new insurance coverage including potential impact on budget and fiscal plan	1.80	\$ 810.00	1,458.00
Santambrogio,Juan	Executive Director	10-Jun-19	T3 - Long Term Projections	Prepare updated version of 40 year cash projections including pension and labor agreements	2.70	\$ 810.00	2,187.00
Santambrogio,Juan	Executive Director	10-Jun-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	10-Jun-19	T3 - Expert Testimony	REDACTED	0.80	\$ 810.00	648.00
Tague,Robert	Senior Manager	10-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 720.00	648.00
Tague,Robert	Senior Manager	10-Jun-19	T3 - Expert Testimony	REDACTED	1.70	\$ 720.00	1,224.00
Tague,Robert	Senior Manager	10-Jun-19	T3 - Expert Testimony	REDACTED	0.80	\$ 720.00	576.00
Tague,Robert	Senior Manager	10-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 720.00	432.00
Tague,Robert	Senior Manager	10-Jun-19	T3 - Long Term Projections	Review pension systems overview with edits requested by S. Negron (FOMB).	0.70	\$ 720.00	504.00
Tague,Robert	Senior Manager	10-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR (includes connection)	7.10	\$ 360.00	2,556.00
Tajuddin,Salman Naveed	Senior Manager	10-Jun-19	T3 - Plan of Adjustment	Prepare email to summarize concerns over working capital requests including minimum cash	0.70	\$ 720.00	504.00
Tajuddin,Salman Naveed	Senior Manager	10-Jun-19	T3 - Plan of Adjustment	Review Conway report on ERS to determine how to increase detailed description of minimum cash write-up for disclosure statement	0.90	\$ 720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	10-Jun-19	T3 - Plan of Adjustment	Review draft of PBA cash management write-up for eventual inclusion in PBA disclosure statement	0.70	\$ 720.00	504.00
Tajuddin,Salman Naveed	Senior Manager	10-Jun-19	T3 - Plan of Adjustment	Review fiscal plan to understand flow of cash flows from CW to PBA	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	10-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 720.00	288.00
Trang,Quan H	Manager	10-Jun-19	T3 - Plan of Adjustment	Implement requested changes to layout for O&B Reviewers	1.30	\$ 595.00	773.50
Trang,Quan H	Manager	10-Jun-19	T3 - Plan of Adjustment	Load additional review information onto Relativity that was sent over from O&B	1.30	\$ 595.00	773.50
Velasquez,Rachel	Staff	10-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Authority for the Financing of Industrial, Tourist, Educational, Medical & Environmental Control Facilities.	0.40	\$ 245.00	98.00
Velasquez,Rachel	Staff	10-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Company for the Integral Development of the Cantera Peninsula.	0.60	\$ 245.00	147.00
Velasquez,Rachel	Staff	10-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Department of Correction & Rehabilitation.	1.40	\$ 245.00	343.00
Velasquez,Rachel	Staff	10-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Department of Economic Development & Commerce.	0.70	\$ 245.00	171.50
Velasquez,Rachel	Staff	10-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Institute of Forensic Sciences.	0.40	\$ 245.00	98.00
Velasquez,Rachel	Staff	10-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Institute of Puerto Rican Culture.	2.70	\$ 245.00	661.50
Velasquez,Rachel	Staff	10-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Project Corporation ENLACE Cano Martin Pena.	2.40	\$ 245.00	588.00
Villavicencio,Nancy	Staff	10-Jun-19	T3 - Plan of Adjustment	Document any new account holder emails received from bankaccounts@promesa.gov on 6/10/2019	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	10-Jun-19	T3 - Plan of Adjustment	Participate in call with account holder, PREPA Retirement, regarding status of documentation	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	10-Jun-19	T3 - Plan of Adjustment	Participate in call with account holder, Teacher Retirement System, regarding status of documentation	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	10-Jun-19	T3 - Plan of Adjustment	Review documentation provided by ERS from bankaccounts@promesa.gov email which relates to dates accounts were closed	1.90	\$ 245.00	465.50
Villavicencio,Nancy	Staff	10-Jun-19	T3 - Plan of Adjustment	Review documents from Authority for the Financing of Industrial, Tourist, Educational, Medical & Environmental Control Facilities from bankaccounts@promesa.gov that include excel tracker	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	10-Jun-19	T3 - Plan of Adjustment	Review documents sent from Contributions for Pensions & Social Security - Teacher Retirement System regarding bank account information from bankaccounts@promesa.gov	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Jun-19	T3 - Plan of Adjustment	Review documents sent from Department of Treasury regarding bank account information from bankaccounts@promesa.gov	0.90	\$ 245.00	220.50

Exhibit D
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Villavicencio,Nancy	Staff	10-Jun-19	T3 - Plan of Adjustment	Review documents sent from Environmental Quality Board regarding signatory information from bankaccounts@promesa.gov	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	10-Jun-19	T3 - Plan of Adjustment	Review documents sent from Institutional Trust of the National Guard of Puerto Rico regarding bank account information from bankaccounts@promesa.gov	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	10-Jun-19	T3 - Plan of Adjustment	Review documents sent from Musical Arts Corporation regarding bank account information from bankaccounts@promesa.gov	2.20	\$ 245.00	539.00
Villavicencio,Nancy	Staff	10-Jun-19	T3 - Plan of Adjustment	Review documents sent from School of Plastic Arts & Design regarding bank account information from bankaccounts@promesa.gov	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	10-Jun-19	T3 - Plan of Adjustment	Review email sent from Controller's Office regarding bank account information from bankaccounts@promesa.gov	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Jun-19	T3 - Plan of Adjustment	Revise account holder tracker to reflect that Pretrial Services Office belongs to Department of Correction 7 Rehabilitation per email from account holder	0.10	\$ 245.00	24.50
Zorrilla,Nelly E	Senior	10-Jun-19	T3 - Plan of Adjustment	Address questions from 911 Emergency System Bureau submitted via email regarding requests	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	10-Jun-19	T3 - Plan of Adjustment	Address questions from Puerto Rico Public Broadcasting Corporation submitted via email regarding requests	1.10	\$ 445.00	489.50
Zorrilla,Nelly E	Senior	10-Jun-19	T3 - Plan of Adjustment	Address questions from Statistics Institute of PR submitted via email regarding requests	0.70	\$ 445.00	311.50
Zorrilla,Nelly E	Senior	10-Jun-19	T3 - Plan of Adjustment	Extract 3/31 bank account data from Relativity to analyze testing results	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	10-Jun-19	T3 - Plan of Adjustment	Participate in meeting with J. Sacks (EY), S. Chawla (EY), and N. Zorrilla (EY) to discuss team tasks and status of testing.	0.80	\$ 445.00	356.00
Zorrilla,Nelly E	Senior	10-Jun-19	T3 - Plan of Adjustment	Review AH documentation submitted via @promesa email to screen for required responses	2.30	\$ 445.00	1,023.50
Zorrilla,Nelly E	Senior	10-Jun-19	T3 - Plan of Adjustment	Review legal due diligence comments within Relativity in order to obtain the correct additional support from account from account holders	2.10	\$ 445.00	934.50
Zorrilla,Nelly E	Senior	10-Jun-19	T3 - Plan of Adjustment	Review Relativity HTA account balances to assist O&B with questions	1.20	\$ 445.00	534.00
Alba,Dominique M	Staff	11-Jun-19	T3 - Plan of Adjustment	Assess impact of outstanding bank requests on metrics	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	11-Jun-19	T3 - Plan of Adjustment	Compare listing of EYIDs in Relativity to those in the account inventory listing	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	11-Jun-19	T3 - Plan of Adjustment	Compare testing status of accounts in Relativity to those in inventory listing	1.90	\$ 245.00	465.50
Alba,Dominique M	Staff	11-Jun-19	T3 - Plan of Adjustment	Contact Oriental Bank regarding restrictions of new accounts identified	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	11-Jun-19	T3 - Plan of Adjustment	Evaluate current metric reporting of closed accounts	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	11-Jun-19	T3 - Plan of Adjustment	Review account differences to reconcile EY with AAFAP identified accounts	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	11-Jun-19	T3 - Plan of Adjustment	Review discrepancies identified in reconciling account inventory with Relativity	2.20	\$ 245.00	539.00
Alba,Dominique M	Staff	11-Jun-19	T3 - Plan of Adjustment	Tag US Bank email to closed accounts for Relativity upload	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	11-Jun-19	T3 - Plan of Adjustment	Update inventory listing with recently identified closed accounts	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	11-Jun-19	T3 - Plan of Adjustment	Update inventory listing with recently received consent letters	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	11-Jun-19	T3 - Plan of Adjustment	Verify account holder-identified duplicate accounts with bank inventory listing	2.40	\$ 245.00	588.00
Burr,Jeremy	Senior	11-Jun-19	T3 - Long Term Projections	Review the grouping summary to be included in the FY20 public budget deck for consistency with fiscal plan	1.60	\$ 445.00	712.00
Chawla,Sonia	Senior	11-Jun-19	T3 - Plan of Adjustment	Prepare new approach for account holder responses using team tracker	2.30	\$ 445.00	1,023.50
Chawla,Sonia	Senior	11-Jun-19	T3 - Plan of Adjustment	Prepare responses to questions related to account holder questions.	1.30	\$ 445.00	578.50
Chawla,Sonia	Senior	11-Jun-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	6.70	\$ 222.50	1,490.75
Chepenik,Adam Brandon	Partner/Principal	11-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 870.00	348.00
Cohen,Tyler M	Staff	11-Jun-19	T3 - Long Term Projections	Finalize research and deliverable on rum cover-over tax to identify how it funded PRSTR and Conservation trusts	1.70	\$ 245.00	416.50
Cohen,Tyler M	Staff	11-Jun-19	T3 - Long Term Projections	Update new agency naming conventions and groupings based on May 9 fiscal plan	2.10	\$ 245.00	514.50
Day,Timothy Sean	Manager	11-Jun-19	T3 - Long Term Projections	Discussion with T Day (EY) and S Levy (EY) related to projected PREPA actuarially determined contributions	0.30	\$ 519.00	155.70

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Dougherty,Ryan Curran	Senior	11-Jun-19	T3 - Long Term Projections	Prepare draft Cancer cash flow projections ahead of meeting with agency.	1.40	\$ 445.00	623.00
Dougherty,Ryan Curran	Senior	11-Jun-19	T3 - Long Term Projections	Update draft Cancer cash flow projections ahead of meeting with agency based on comments from S Panagiotakis (EY).	1.10	\$ 445.00	489.50
Eaton,Gregory William	Senior Manager	11-Jun-19	T3 - Long Term Projections	Formulation of key issues with analysis of Parametric Insurance coverage focused on analysis of Public Assistance permanent work with impacts of insurance obtained/requirements	1.10	\$ 720.00	792.00
Feldman,Kimberly S	Senior	11-Jun-19	T3 - Plan of Adjustment	Perform L2 review of 12/31 bank balances for Autoridad de Asesoría Financiera y Agencia Fiscal (AAFAF)	0.30	\$ 445.00	133.50
Feldman,Kimberly S	Senior	11-Jun-19	T3 - Plan of Adjustment	Perform L2 review of 12/31 bank balances for Banco de Desarrollo Economico para Puerto Rico (BDE)	0.30	\$ 445.00	133.50
Feldman,Kimberly S	Senior	11-Jun-19	T3 - Plan of Adjustment	Perform L2 review of 3/31 bank balances for Autoridad de Asesoría Financiera y Agencia Fiscal (AAFAF)	0.30	\$ 445.00	133.50
Feldman,Kimberly S	Senior	11-Jun-19	T3 - Plan of Adjustment	Perform L2 review of 3/31 bank balances for Banco de Desarrollo Economico para Puerto Rico (BDE)	0.40	\$ 445.00	178.00
Garcia,Francisco R.	Senior Manager	11-Jun-19	T3 - Plan of Adjustment	Review information provided by agency Corporación Pública para la Supervisión y Seguro de Cooperativas de Puerto Rico (COSSEC) to review investment information.	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	11-Jun-19	T3 - Plan of Adjustment	Review information provided by the agency Cancer Center to identify cash balance.	0.20	\$ 720.00	144.00
Garcia,Francisco R.	Senior Manager	11-Jun-19	T3 - Plan of Adjustment	Review updated preliminary disclosure summary on bank account balances to be presented to Proskauer.	1.30	\$ 720.00	936.00
Good JR,Clark E	Manager	11-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	11-Jun-19	T3 - Expert Testimony	REDACTED	1.10	\$ 519.00	570.90
Good JR,Clark E	Manager	11-Jun-19	T3 - Expert Testimony	REDACTED	1.80	\$ 519.00	934.20
Good JR,Clark E	Manager	11-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	11-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 519.00	467.10
Good JR,Clark E	Manager	11-Jun-19	T3 - Expert Testimony	REDACTED	1.30	\$ 519.00	674.70
Huang,Baibing	Staff	11-Jun-19	T3 - Plan of Adjustment	Participate in working session with A Li (EY), B Huang (EY) to go over Bank Statements and Cash Balances upload onto Relativity.	0.70	\$ 245.00	171.50
Hurtado,Sergio Danilo	Senior	11-Jun-19	T3 - Long Term Projections	Review materials provided by PRDE on federal funding	1.30	\$ 445.00	578.50
Hurtado,Sergio Danilo	Senior	11-Jun-19	T3 - Long Term Projections	Discuss material and information provided by PRDE on federal funding with L Farmer (McK) and K Torres (FOMB)	1.00	\$ 445.00	445.00
Hurtado,Sergio Danilo	Senior	11-Jun-19	T3 - Long Term Projections	Participate in PRDE working session with G Maldonado (FOMB), K Torres (FOMB), L Farmer (McK), A Andrade (McK), and PRDE representatives to review and understand use and sources of federal funding	3.10	\$ 445.00	1,379.50
Hurtado,Sergio Danilo	Senior	11-Jun-19	T3 - Long Term Projections	Prepare summary on the PRDE federal funding working session	0.80	\$ 445.00	356.00
Kane,Collin	Senior	11-Jun-19	T3 - Long Term Projections	Add in programming for the JRS beneficiaries for the cut scenario	1.20	\$ 405.00	486.00
Kane,Collin	Senior	11-Jun-19	T3 - Long Term Projections	Code in the benefit cut for JRS retirees in proval	2.10	\$ 405.00	850.50
Levy,Sheva R	Partner/Principal	11-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 721.00	648.90
Levy,Sheva R	Partner/Principal	11-Jun-19	T3 - Expert Testimony	REDACTED	0.80	\$ 721.00	576.80
Levy,Sheva R	Partner/Principal	11-Jun-19	T3 - Long Term Projections	Discussion with T Day (EY) and S Levy (EY) related to projected PREPA actuarially determined contributions	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	11-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	11-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	11-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 721.00	504.70
Levy,Sheva R	Partner/Principal	11-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 721.00	504.70
Levy,Sheva R	Partner/Principal	11-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 721.00	648.90
Lieberman,Charles	Staff	11-Jun-19	T3 - Plan of Adjustment	Edit draft of PBA cash management memo for the plan of adjustment	1.10	\$ 245.00	269.50
Lieberman,Charles	Staff	11-Jun-19	T3 - Plan of Adjustment	REDACTED	0.30	\$ 245.00	73.50
Lieberman,Charles	Staff	11-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 245.00	171.50
Lieberman,Charles	Staff	11-Jun-19	T3 - Plan of Adjustment	Prepare FEMA revenue chart for PBA cash management memo for the plan of adjustment	0.60	\$ 245.00	147.00
Lieberman,Charles	Staff	11-Jun-19	T3 - Plan of Adjustment	Prepare Hacienda Rent revenue chart for PBA cash management memo for the plan of adjustment	0.70	\$ 245.00	171.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Lieberman,Charles	Staff	11-Jun-19	T3 - Plan of Adjustment	Prepare Insurance revenue chart for PBA cash management memo for the plan of adjustment	0.60	\$ 245.00	147.00
Lieberman,Charles	Staff	11-Jun-19	T3 - Plan of Adjustment	Prepare Rent revenue chart for PBA cash management memo for the plan of adjustment	0.70	\$ 245.00	171.50
Lieberman,Charles	Staff	11-Jun-19	T3 - Plan of Adjustment	Review draft of PBA cash management memo for the plan of adjustment	1.20	\$ 245.00	294.00
Lieberman,Charles	Staff	11-Jun-19	T3 - Plan of Adjustment	Review emails related to the PBA cash management memo for the plan of adjustment	0.60	\$ 245.00	147.00
Maciejewski,Brigid Jean	Manager	11-Jun-19	T3 - Plan of Adjustment	REDACTED	0.30	\$ 595.00	178.50
Maciejewski,Brigid Jean	Manager	11-Jun-19	T3 - Plan of Adjustment	REDACTED	1.40	\$ 595.00	833.00
Maciejewski,Brigid Jean	Manager	11-Jun-19	T3 - Plan of Adjustment	REDACTED	1.40	\$ 595.00	833.00
Maciejewski,Brigid Jean	Manager	11-Jun-19	T3 - Plan of Adjustment	REDACTED	1.40	\$ 595.00	833.00
Maciejewski,Brigid Jean	Manager	11-Jun-19	T3 - Plan of Adjustment	REDACTED	1.20	\$ 595.00	714.00
Maciejewski,Brigid Jean	Manager	11-Jun-19	T3 - Plan of Adjustment	REDACTED	2.30	\$ 595.00	1,368.50
Malhotra,Gaurav	Partner/Principal	11-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 870.00	348.00
Malhotra,Gaurav	Partner/Principal	11-Jun-19	T3 - Expert Testimony	REDACTED	1.10	\$ 870.00	957.00
Malhotra,Gaurav	Partner/Principal	11-Jun-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 870.00	435.00
Malhotra,Gaurav	Partner/Principal	11-Jun-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 870.00	435.00
Malhotra,Gaurav	Partner/Principal	11-Jun-19	T3 - Expert Testimony	REDACTED	1.70	\$ 870.00	1,479.00
Molina Acajabon,Michelle Adriana	Senior	11-Jun-19	T3 - Plan of Adjustment	Prepare correspondence to Authority for the Redevelopment of the Lands & Facilities of the Naval Station Roosevelt Roads for support that was not provided	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	11-Jun-19	T3 - Plan of Adjustment	Prepare correspondence to Department of Housing for support that was not provided to follow up questions regarding the support provided	0.70	\$ 445.00	311.50
Molina Acajabon,Michelle Adriana	Senior	11-Jun-19	T3 - Plan of Adjustment	Prepare correspondence to Institutional Trust of the National Guard of Puerto Rico for support that was not provided	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	11-Jun-19	T3 - Plan of Adjustment	Prepare follow up email to Institutional Bureau of Emergency Systems 9-1-1 detailing support that was not provided	0.80	\$ 445.00	356.00
Molina Acajabon,Michelle Adriana	Senior	11-Jun-19	T3 - Plan of Adjustment	Review the additional support provided by the account holder: Bureau of Emergency Systems 9-1-1.	1.40	\$ 445.00	623.00
Molina Acajabon,Michelle Adriana	Senior	11-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Authority for the Redevelopment of the Lands & Facilities of the Naval Station Roosevelt Roads.	2.10	\$ 445.00	934.50
Molina Acajabon,Michelle Adriana	Senior	11-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Department of Housing.	1.40	\$ 445.00	623.00
Molina Acajabon,Michelle Adriana	Senior	11-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Institutional Trust of the National Guard of Puerto Rico.	1.90	\$ 445.00	845.50
Moran-Eserski,Javier	Senior	11-Jun-19	T3 - Long Term Projections	Analyze Doc # 5581-10 filed in the bankruptcy court to source additional information on special laws that impacted the funded status of the retirement system	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	11-Jun-19	T3 - Long Term Projections	Update the presentation on retirement system to incorporate additional information provided by the government	1.20	\$ 445.00	534.00
Neziroski,David	Staff	11-Jun-19	T3 - Fee Applications / Retention	Amend the monthly fee statement per additional comments form A Chepenik (EY)	2.60	\$ 245.00	637.00
Santambrogio,Juan	Executive Director	11-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	11-Jun-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 810.00	405.00
Santambrogio,Juan	Executive Director	11-Jun-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 810.00	405.00
Santambrogio,Juan	Executive Director	11-Jun-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 810.00	1,863.00
Santambrogio,Juan	Executive Director	11-Jun-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	11-Jun-19	T3 - Long Term Projections	Review additional information provided by the Government in relation to proposed insurance coverage	1.90	\$ 810.00	1,539.00
Santambrogio,Juan	Executive Director	11-Jun-19	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), J. Santambrogio (EY), S. Panagiotakis (EY) on additional insurance	0.30	\$ 810.00	243.00
Tague,Robert	Senior Manager	11-Jun-19	T3 - Expert Testimony	REDACTED	1.10	\$ 720.00	792.00
Tague,Robert	Senior Manager	11-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 720.00	288.00

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Tague,Robert	Senior Manager	11-Jun-19	T3 - Long Term Projections	Review revisions to pension overview presentation requested by FOMB	1.10	\$ 720.00	792.00
Tague,Robert	Senior Manager	11-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 720.00	504.00
Tague,Robert	Senior Manager	11-Jun-19	T3 - Long Term Projections	Review Act 29 impact to Paygo including timing of changes to assess impact to budget and fiscal plan	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	11-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 720.00	504.00
Velasquez,Rachel	Staff	11-Jun-19	T3 - Plan of Adjustment	Review restriction support for PREPA.	0.70	\$ 245.00	171.50
Velasquez,Rachel	Staff	11-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Department of Natural & Environmental Resources.	2.40	\$ 245.00	588.00
Velasquez,Rachel	Staff	11-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Environmental Quality Board.	1.30	\$ 245.00	318.50
Velasquez,Rachel	Staff	11-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Governor's Office.	1.20	\$ 245.00	294.00
Velasquez,Rachel	Staff	11-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Institute of Statistics.	1.40	\$ 245.00	343.00
Velasquez,Rachel	Staff	11-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Office of Legislative Services.	1.40	\$ 245.00	343.00
Villavicencio,Nancy	Staff	11-Jun-19	T3 - Plan of Adjustment	Participate in meeting with Highway Transportation Authority, L. Santiago, A. Cruz (HTA) and N. Villavicencio, N. Zorrilla (EY) to discuss restrictions over bank accounts.	1.10	\$ 245.00	269.50
Villavicencio,Nancy	Staff	11-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/11/2019 for adherence to uploading protocol	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	11-Jun-19	T3 - Plan of Adjustment	Review documents sent from Department of Labor & Human Resources regarding bank account information from bankaccounts@promesa.gov	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	11-Jun-19	T3 - Plan of Adjustment	Review documents sent from Department of Transportation & Public Works regarding bank account information from bankaccounts@promesa.gov	1.10	\$ 245.00	269.50
Villavicencio,Nancy	Staff	11-Jun-19	T3 - Plan of Adjustment	Review documents sent from State Elections Commission regarding bank account information from bankaccounts@promesa.gov	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	11-Jun-19	T3 - Plan of Adjustment	Review documents sent from Vocational Rehabilitation Administration regarding bank account information from bankaccounts@promesa.gov	1.90	\$ 245.00	465.50
Zorrilla,Nelly E	Senior	11-Jun-19	T3 - Plan of Adjustment	Participate in meeting with Highway Transportation Authority, L. Santiago, A. Cruz (HTA) and N. Villavicencio, N. Zorrilla (EY) to discuss restrictions over bank accounts.	1.10	\$ 445.00	489.50
Zorrilla,Nelly E	Senior	11-Jun-19	T3 - Plan of Adjustment	Review AH documentation submitted via @promesa email to screen for required responses	2.40	\$ 445.00	1,068.00
Zorrilla,Nelly E	Senior	11-Jun-19	T3 - Plan of Adjustment	Review HTA accounts in preparation for in person meeting with HTA	2.30	\$ 445.00	1,023.50
Zorrilla,Nelly E	Senior	11-Jun-19	T3 - Plan of Adjustment	Review reconciling difference between AAFAF's reported 3/31/19 cash balances	1.90	\$ 445.00	845.50
Zorrilla,Nelly E	Senior	11-Jun-19	T3 - Plan of Adjustment	Review Relativity testing panel in order to create a checklist of changes to be made within Relativity to provide to FTDS team for updates.	1.30	\$ 445.00	578.50
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Analyze account differences identified when team compared inventory listing to Relativity	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Analyze account differences identified when team compared Relativity to inventory listing	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Contact Northern Trust regarding bank information access for DLHR accounts	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Contact US Bank regarding closing date of account ****9000	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Prepare correspondence with Banco Santander regarding obtaining online access	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Provide FTDS plan of action for differences identified in reconciling Relativity with inventory listing EYIDs	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Research AMA article regarding lawsuit status	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Review account reconciliations to assess outstanding items for follow ups	1.80	\$ 245.00	441.00
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Review outstanding accounts at Northern Trust to identify account status.	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Review plan of account holder transfer of information to establish next steps	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Update inventory listing to reflect support received in Relativity that was not populated in inventory listing	0.40	\$ 245.00	98.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Update inventory listing with closed accounts provided as of 6/12	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Update inventory listing with recently identified duplicate accounts provided as of 6/12	1.90	\$ 245.00	465.50
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Update inventory listing with Scotiabank AMA signatories provided as of 6/12	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Upload AMA restrictions information to Relativity	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	12-Jun-19	T3 - Plan of Adjustment	Upload Relativity modifications regarding First Bank accounts	0.70	\$ 245.00	171.50
Burr,Jeremy	Senior	12-Jun-19	T3 - Long Term Projections	Prepare summary analysis of lottery funds in the May 2019 fiscal plan to be used in the CRIM analysis	0.40	\$ 445.00	178.00
Carpenter,Christina Maria	Staff	12-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	4.80	\$ 122.50	588.00
Chawla,Sonia	Senior	12-Jun-19	T3 - Plan of Adjustment	Prepare list of accounts that require L1 testing in Relativity.	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	12-Jun-19	T3 - Plan of Adjustment	Provide L1 tester with access to available accounts in Relativity.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	12-Jun-19	T3 - Plan of Adjustment	Reconcile account inventory file against account listing provided by AAFAF.	2.90	\$ 445.00	1,290.50
Chawla,Sonia	Senior	12-Jun-19	T3 - Plan of Adjustment	Review account inventory file to use for project status updates for Keyri Williamson at FOMB on 6/13.	2.40	\$ 445.00	1,068.00
Chawla,Sonia	Senior	12-Jun-19	T3 - Plan of Adjustment	Update draft memo with testing procedures around account balances for deliverable based on comments from TAS Team.	1.20	\$ 445.00	534.00
Dougherty,Ryan Curran	Senior	12-Jun-19	T3 - Long Term Projections	Participate in meeting with T Snider (McK) to discuss the rightsizing model's incremental budgetary adjustments.	1.10	\$ 445.00	489.50
Dougherty,Ryan Curran	Senior	12-Jun-19	T3 - Long Term Projections	Prepare draft analysis on rightsizing model incremental budgetary adjustments.	1.90	\$ 445.00	845.50
Eaton,Gregory William	Senior Manager	12-Jun-19	T3 - Long Term Projections	Participate in meeting with G. Maldonado (FOMB), J. Santambrogio (EY), G. Eaton (EY) and S. Panagiotakis (EY) to discuss the meeting with the PR Insurance Commissioner on parametric insurance.	0.60	\$ 720.00	432.00
Eaton,Gregory William	Senior Manager	12-Jun-19	T3 - Long Term Projections	Participate in meeting with J. Rivera Rios (PR Insurance Commissioner), FEMA, Willes RE, Swiss RE, J. Santambrogio (EY), G. Eaton (EY), S. Panagiotakis (EY) and Y. Hickey (FOMB) to discuss the Parametric Insurance coverage the Government has requested additional budget funding for.	1.20	\$ 720.00	864.00
Garcia,Francisco R.	Senior Manager	12-Jun-19	T3 - Plan of Adjustment	Analyze clawback accounts to identify potential restrictions.	0.70	\$ 720.00	504.00
Garcia,Francisco R.	Senior Manager	12-Jun-19	T3 - Plan of Adjustment	Review agency information and questions received from agency Autoridad de Acueductos y Alcantarillados.	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	12-Jun-19	T3 - Plan of Adjustment	Review comments to address relating to bank accounts disclosure statement.	0.80	\$ 720.00	576.00
Garcia,Francisco R.	Senior Manager	12-Jun-19	T3 - Plan of Adjustment	Review updated analysis to reconcile bank account balances to AAFAF reported balances.	1.80	\$ 720.00	1,296.00
Good JR,Clark E	Manager	12-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	12-Jun-19	T3 - Expert Testimony	REDACTED	0.30	\$ 519.00	155.70
Huang,Baibing	Staff	12-Jun-19	T3 - Plan of Adjustment	Upload cash balances for First Bank accounts in Relativity	0.60	\$ 245.00	147.00
Huang,Baibing	Staff	12-Jun-19	T3 - Plan of Adjustment	Upload investment balances received 6/13 for First Bank accounts in Relativity	0.60	\$ 245.00	147.00
Hurtado,Sergio Danilo	Senior	12-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Charlotte, NC	5.00	\$ 222.50	1,112.50
Kane,Collin	Senior	12-Jun-19	T3 - Long Term Projections	Add proval coding for post-2014 JRS active employees	1.30	\$ 405.00	526.50
Kane,Collin	Senior	12-Jun-19	T3 - Long Term Projections	Check test lives in proval for review of the JRS inactive cut results	2.90	\$ 405.00	1,174.50
Kane,Collin	Senior	12-Jun-19	T3 - Long Term Projections	Review obligation impact for JRS inactive, across each decrement and benefit formula.	3.30	\$ 405.00	1,336.50
Levy,Sheva R	Partner/Principal	12-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 721.00	504.70
Levy,Sheva R	Partner/Principal	12-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	12-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	12-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 721.00	648.90
Lieberman,Charles	Staff	12-Jun-19	T3 - Plan of Adjustment	Review teams edits to the draft of PBA cash management memo for the plan of adjustment	1.40	\$ 245.00	343.00

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Maciejewski, Brigid Jean	Manager	12-Jun-19	T3 - Plan of Adjustment	Review bank accounts disclosure statement in order to provide comments to team	1.60	\$ 595.00	952.00
Maciejewski, Brigid Jean	Manager	12-Jun-19	T3 - Plan of Adjustment	Review HTA Certified Fiscal Plan for cash reserve requirements in preparation of preparing disclosure statement on cash reserves	2.40	\$ 595.00	1,428.00
Maciejewski, Brigid Jean	Manager	12-Jun-19	T3 - Plan of Adjustment	REDACTED	1.80	\$ 595.00	1,071.00
Maciejewski, Brigid Jean	Manager	12-Jun-19	T3 - Plan of Adjustment	REDACTED	1.20	\$ 595.00	714.00
Maciejewski, Brigid Jean	Manager	12-Jun-19	T3 - Plan of Adjustment	REDACTED	1.00	\$ 595.00	595.00
Malhotra, Gaurav	Partner/Principal	12-Jun-19	T3 - Expert Testimony	REDACTED	4.20	\$ 870.00	3,654.00
Molina Acajabon, Michelle Adriana	Senior	12-Jun-19	T3 - Plan of Adjustment	Prepare correspondence with Automobile Accident Compensation Administration for support that was not provided	0.80	\$ 445.00	356.00
Molina Acajabon, Michelle Adriana	Senior	12-Jun-19	T3 - Plan of Adjustment	Prepare correspondence with Independent Office Consumer Protection for support that was not provided	0.90	\$ 445.00	400.50
Molina Acajabon, Michelle Adriana	Senior	12-Jun-19	T3 - Plan of Adjustment	Prepare correspondence with Telecommunications Regulatory Board for support that was not provided	0.90	\$ 445.00	400.50
Molina Acajabon, Michelle Adriana	Senior	12-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Automobile Accident Compensation Administration.	1.80	\$ 445.00	801.00
Molina Acajabon, Michelle Adriana	Senior	12-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Independent Office Consumer Protection.	1.80	\$ 445.00	801.00
Molina Acajabon, Michelle Adriana	Senior	12-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Telecommunications Regulatory Board.	1.80	\$ 445.00	801.00
Neziroski, David	Staff	12-Jun-19	T3 - Fee Applications / Retention	Review exhibit D for April monthly statement	4.60	\$ 245.00	1,127.00
Panagiotakis, Sofia	Senior Manager	12-Jun-19	T3 - Long Term Projections	Participate in meeting with G. Maldonado (FOMB), J. Santambrogio (EY), G. Eaton (EY) and S. Panagiotakis (EY) to discuss the meeting with the PR Insurance Commissioner on parametric insurance.	0.60	\$ 720.00	432.00
Panagiotakis, Sofia	Senior Manager	12-Jun-19	T3 - Long Term Projections	Participate in meeting with J. Rivera Rios (PR Insurance Commissioner), FEMA, Willes RE, Swiss RE, J. Santambrogio (EY), G. Eaton (EY), S. Panagiotakis (EY) and Y. Hickey (FOMB) to discuss the Parametric Insurance coverage the Government has requested additional budget funding for.	1.20	\$ 720.00	864.00
Panagiotakis, Sofia	Senior Manager	12-Jun-19	T3 - Long Term Projections	Participate in meeting with K. Williamson (FOMB), McKinsey and S. Panagiotakis (EY) to discuss outstanding budget / fiscal plan items needed for the week.	0.50	\$ 720.00	360.00
Panagiotakis, Sofia	Senior Manager	12-Jun-19	T3 - Long Term Projections	Prepare for meeting with the insurance commissioner by reviewing the documentation provided on the parametric insurance coverage they are requesting funding to purchase	1.30	\$ 720.00	936.00
Panagiotakis, Sofia	Senior Manager	12-Jun-19	T3 - Long Term Projections	Review additional information provided by the PR insurance commissioner after the meeting with him and his insurance representatives on the need for parametric insurance.	0.40	\$ 720.00	288.00
Purdom, Emily Rose	Staff	12-Jun-19	T3 - Plan of Adjustment	Test 12/31 balance of account: Administracion de Vivienda Publica (AVP)	0.80	\$ 245.00	196.00
Purdom, Emily Rose	Staff	12-Jun-19	T3 - Plan of Adjustment	Test 12/31 balance of account: Agencia para el Financiamiento Municipal de Puerto Rico (MFA)	1.10	\$ 245.00	269.50
Purdom, Emily Rose	Staff	12-Jun-19	T3 - Plan of Adjustment	Test 3/31 balance of account: Administracion de Vivienda Publica (AVP)	1.80	\$ 245.00	441.00
Purdom, Emily Rose	Staff	12-Jun-19	T3 - Plan of Adjustment	Test 3/31 balance of account: Agencia para el Financiamiento Municipal de Puerto Rico (MFA)	0.20	\$ 245.00	49.00
Santambrogio, Juan	Executive Director	12-Jun-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 810.00	972.00
Santambrogio, Juan	Executive Director	12-Jun-19	T3 - Long Term Projections	Participate in call with McKinsey team and K Rifkind (FOMB) to discuss updated pension projections	0.60	\$ 810.00	486.00
Santambrogio, Juan	Executive Director	12-Jun-19	T3 - Long Term Projections	Participate in meeting with G. Maldonado (FOMB), J. Santambrogio (EY), G. Eaton (EY) and S. Panagiotakis (EY) to discuss the meeting with the PR Insurance Commissioner on parametric insurance.	0.60	\$ 810.00	486.00

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Santambrogio, Juan	Executive Director	12-Jun-19	T3 - Long Term Projections	Participate in meeting with J. Rivera Rios (PR Insurance Commissioner), FEMA, Willes RE, Swiss RE, J. Santambrogio (EY), G. Eaton (EY), S. Panagiotakis (EY) and Y. Hickey (FOMB) to discuss the Parametric Insurance coverage the Government has requested additional budget funding for.	1.20	\$ 810.00	972.00
Santambrogio, Juan	Executive Director	12-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	4.00	\$ 405.00	1,620.00
Stricklin, Todd	Senior	12-Jun-19	T3 - Long Term Projections	Calculate 40-year PREPA system projections for the O2 headcount mortality baseline valuation to support fiscal plan recommendations	1.10	\$ 405.00	445.50
Tague, Robert	Senior Manager	12-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 720.00	432.00
Tague, Robert	Senior Manager	12-Jun-19	T3 - Expert Testimony	REDACTED	2.90	\$ 720.00	2,088.00
Tague, Robert	Senior Manager	12-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 720.00	288.00
Tague, Robert	Senior Manager	12-Jun-19	T3 - Expert Testimony	REDACTED	1.70	\$ 720.00	1,224.00
Tague, Robert	Senior Manager	12-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 720.00	648.00
Tague, Robert	Senior Manager	12-Jun-19	T3 - Expert Testimony	REDACTED	0.30	\$ 720.00	216.00
Tague, Robert	Senior Manager	12-Jun-19	T3 - Expert Testimony	REDACTED	1.80	\$ 720.00	1,296.00
Tague, Robert	Senior Manager	12-Jun-19	T3 - Plan of Adjustment	Review draft of plan of adjustment write up regarding liquidity of cash positions and management as of June 12, 2019 in order to provide comments.	0.90	\$ 720.00	648.00
Tajuddin, Salman Naveed	Senior Manager	12-Jun-19	T3 - Plan of Adjustment	Participate in call with K Pamias (external consultant at Judiciary) to discuss cash management at judiciary	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	12-Jun-19	T3 - Plan of Adjustment	Review FIDS cash accounts write-up that will be included in the disclosure statement	0.90	\$ 720.00	648.00
Trang, Quan H	Manager	12-Jun-19	T3 - Plan of Adjustment	Load test batch of restriction documents to troubleshoot issues: none found	1.30	\$ 595.00	773.50
Trang, Quan H	Manager	12-Jun-19	T3 - Plan of Adjustment	Test 12/31 balance of account: La Corporación de Financiamiento Municipal (COFIM)	1.10	\$ 595.00	654.50
Trang, Quan H	Manager	12-Jun-19	T3 - Plan of Adjustment	Test 3/31 balance of account: La Corporación de Financiamiento Municipal (COFIM)	1.30	\$ 595.00	773.50
Velasquez, Rachel	Staff	12-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Company for the Integral Development of the Cantera Peninsula.	2.80	\$ 245.00	686.00
Velasquez, Rachel	Staff	12-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Comprehensive Cancer Center.	2.70	\$ 245.00	661.50
Velasquez, Rachel	Staff	12-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Environmental Quality Board.	2.70	\$ 245.00	661.50
Villavicencio, Nancy	Staff	12-Jun-19	T3 - Plan of Adjustment	Document new account holder emails received from bankaccounts@promesa.gov on 6/12/2019	0.70	\$ 245.00	171.50
Villavicencio, Nancy	Staff	12-Jun-19	T3 - Plan of Adjustment	Participate in call with Housing Financing Authority to discuss restrictions over bank accounts and how to send restriction documentation with N. Villavicencio, N. Zorrilla (EY) and M. Gonzales, N. Suarez (HFA).	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	12-Jun-19	T3 - Plan of Adjustment	Participate in call with Housing Financing Authority to discuss update regarding restriction documentation	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	12-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/12/2019 for adherence to uploading protocol	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	12-Jun-19	T3 - Plan of Adjustment	Review documents sent from Institute of Puerto Rican Culture regarding bank account information from bankaccounts@promesa.gov	1.80	\$ 245.00	441.00
Villavicencio, Nancy	Staff	12-Jun-19	T3 - Plan of Adjustment	Review documents sent from Medical Services Administration regarding bank account information from bankaccounts@promesa.gov	2.10	\$ 245.00	514.50
Villavicencio, Nancy	Staff	12-Jun-19	T3 - Plan of Adjustment	Review documents sent from Superintendent of the Capitol regarding bank account information from bankaccounts@promesa.gov	1.90	\$ 245.00	465.50
Wallace, Kacy	Manager	12-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Wallace, Kacy	Manager	12-Jun-19	T3 - Expert Testimony	REDACTED	1.30	\$ 519.00	674.70
Zorrilla, Nelly E	Senior	12-Jun-19	T3 - Plan of Adjustment	Address questions from the Independent Consumer Protection Office via email regarding documentation requests	1.60	\$ 445.00	712.00
Zorrilla, Nelly E	Senior	12-Jun-19	T3 - Plan of Adjustment	Address reviewers' questions about restrictions testing	0.90	\$ 445.00	400.50
Zorrilla, Nelly E	Senior	12-Jun-19	T3 - Plan of Adjustment	Analyze Citibank bank statements in order to understand reconciling differences with AAFAF's reported 3/31/19 cash balances	2.80	\$ 445.00	1,246.00
Zorrilla, Nelly E	Senior	12-Jun-19	T3 - Plan of Adjustment	Continue review of AH documentation submitted via @promesa email to screen for required responses	1.90	\$ 445.00	845.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zorrilla,Nelly E	Senior	12-Jun-19	T3 - Plan of Adjustment	Participate in call with Housing Financing Authority to discuss restrictions over bank accounts and how to send restriction documentation with N. Villavicencio, N. Zorrilla (EY) and M. Gonzales, N. Suarez (HFA).	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	12-Jun-19	T3 - Plan of Adjustment	Start review of AH documentation submitted via @promesa email to screen for required responses	2.20	\$ 445.00	979.00
Alba,Dominique M	Staff	13-Jun-19	T3 - Plan of Adjustment	Communicate with Banco Popular regarding all outstanding items to be discussed in meeting	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	13-Jun-19	T3 - Plan of Adjustment	Contact Banco Popular to schedule meeting with Banco Popular for 2:00 pm	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	13-Jun-19	T3 - Plan of Adjustment	Contact BNY Mellon regarding outstanding accounts pending online access	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	13-Jun-19	T3 - Plan of Adjustment	Contact First Bank regarding signatories of new accounts at Dept. of Education	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	13-Jun-19	T3 - Plan of Adjustment	Contact Oriental regarding signatories of new accounts at Dept. of Education	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	13-Jun-19	T3 - Plan of Adjustment	Reconcile account holder tracker with inventory listing to identify outstanding accounts	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	13-Jun-19	T3 - Plan of Adjustment	Review Banco Bankia accounts	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	13-Jun-19	T3 - Plan of Adjustment	Review pending items for Banco Popular	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	13-Jun-19	T3 - Plan of Adjustment	Review pending items for First Bank	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	13-Jun-19	T3 - Plan of Adjustment	Review pending items for Oriental Bank	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	13-Jun-19	T3 - Plan of Adjustment	Review Retirement System for Employees of the Government AH to understand entity structure	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	13-Jun-19	T3 - Plan of Adjustment	Update account inventory tracker in order to provide account metrics for weekly email sent to client	2.90	\$ 245.00	710.50
Alba,Dominique M	Staff	13-Jun-19	T3 - Plan of Adjustment	Update email to client regarding financial institution responses	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	13-Jun-19	T3 - Plan of Adjustment	Update inventory listing with Banco Popular updates from R. Dumont (BP)	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	13-Jun-19	T3 - Plan of Adjustment	Verify status of outstanding US Bank accounts via online portal	0.40	\$ 245.00	98.00
Burr,Jeremy	Senior	13-Jun-19	T3 - Long Term Projections	Prepare summary of all files ASEs and PayGo payments made by the municipalities to the Commonwealth	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	13-Jun-19	T3 - Long Term Projections	Prepare preliminary analysis on the variance between the Federal Funds in the May 2019 Fiscal Plan versus the Sabana file submitted by OMB	0.60	\$ 445.00	267.00
Burr,Jeremy	Senior	13-Jun-19	T3 - Long Term Projections	Prepare an alternative summary of the healthcare benefits for public corporations provided by OMB and the \$125 PMPM required by the fiscal plan	1.60	\$ 445.00	712.00
Chawla,Sonia	Senior	13-Jun-19	T3 - Plan of Adjustment	Draft project status update regarding cash analysis for K. Williamson (FOMB).	1.90	\$ 445.00	845.50
Chawla,Sonia	Senior	13-Jun-19	T3 - Plan of Adjustment	Review discrepancies from reconciliation of account inventory file as of 5/31/2019 against Relativity data.	2.30	\$ 445.00	1,023.50
Chawla,Sonia	Senior	13-Jun-19	T3 - Plan of Adjustment	Update draft write up memo with testing procedures around account balances for deliverable based on comments from project management.	1.10	\$ 445.00	489.50
Chawla,Sonia	Senior	13-Jun-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.70	\$ 222.50	1,490.75
Cohen,Tyler M	Staff	13-Jun-19	T3 - Long Term Projections	Create federal funds budget comparison to examine discrepancies between the forecasted budget and the provided May 9 certified federal budget	1.90	\$ 245.00	465.50
Eaton,Gregory William	Senior Manager	13-Jun-19	T3 - Long Term Projections	Review Parametric Insurance and maintain requirements.	0.80	\$ 720.00	576.00
Garcia,Francisco R.	Senior Manager	13-Jun-19	T3 - Plan of Adjustment	Draft updated preliminary disclosure summary on bank account balances, including next steps from IFAT Report, to be presented to Proskauer.	2.10	\$ 720.00	1,512.00
Garcia,Francisco R.	Senior Manager	13-Jun-19	T3 - Plan of Adjustment	Participate in meeting with M Zerjal (Proskauer), E Trigo (O&B) to discuss first draft of the bank account balances disclosure statement.	1.20	\$ 720.00	864.00
Garcia,Francisco R.	Senior Manager	13-Jun-19	T3 - Plan of Adjustment	Review agency information and questions from agency Departamento de Transportación y Obras Publicas.	0.20	\$ 720.00	144.00
Garcia,Francisco R.	Senior Manager	13-Jun-19	T3 - Plan of Adjustment	Review updated status update for bank account balances and restrictions testing for distribution to FOMB.	0.30	\$ 720.00	216.00
Good JR,Clark E	Manager	13-Jun-19	T3 - Expert Testimony	REDACTED	0.20	\$ 519.00	103.80
Good JR,Clark E	Manager	13-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 519.00	467.10
Good JR,Clark E	Manager	13-Jun-19	T3 - Expert Testimony	REDACTED	2.40	\$ 519.00	1,245.60

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Good JR,Clark E	Manager	13-Jun-19	T3 - Expert Testimony	REDACTED	5.60	\$ 519.00	2,906.40
Huang,Baibing	Staff	13-Jun-19	T3 - Plan of Adjustment	Upload bank statements received 6/13 for First Bank in Relativity for review	1.30	\$ 245.00	318.50
Huang,Baibing	Staff	13-Jun-19	T3 - Plan of Adjustment	Upload new restriction documents for: Department of Economic Development & Commerce	0.60	\$ 245.00	147.00
Huang,Baibing	Staff	13-Jun-19	T3 - Plan of Adjustment	Upload new restriction documents for: Department of Natural & Environmental Resources	0.60	\$ 245.00	147.00
Huang,Baibing	Staff	13-Jun-19	T3 - Plan of Adjustment	Upload new restriction documents for: Institute of Puerto Rican Culture	0.40	\$ 245.00	98.00
Kane,Collin	Senior	13-Jun-19	T3 - Long Term Projections	Incorporate cut coding for pre-2014 JRS hires	3.10	\$ 405.00	1,255.50
Kane,Collin	Senior	13-Jun-19	T3 - Long Term Projections	Review results for all active employees, for the cut scenario, including impact across the various benefit formulas.	1.40	\$ 405.00	567.00
Kane,Collin	Senior	13-Jun-19	T3 - Long Term Projections	Review test life results, from the cut programming, for numerous active records, for both pre and post 2014 hires.	2.70	\$ 405.00	1,093.50
Levy,Sheva R	Partner/Principal	13-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 721.00	648.90
Levy,Sheva R	Partner/Principal	13-Jun-19	T3 - Expert Testimony	REDACTED	5.60	\$ 721.00	4,037.60
Levy,Sheva R	Partner/Principal	13-Jun-19	T3 - Expert Testimony	REDACTED	1.30	\$ 721.00	937.30
Malhotra,Gaurav	Partner/Principal	13-Jun-19	T3 - Expert Testimony	REDACTED	0.20	\$ 870.00	174.00
Malhotra,Gaurav	Partner/Principal	13-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 870.00	783.00
Malhotra,Gaurav	Partner/Principal	13-Jun-19	T3 - Expert Testimony	REDACTED	2.40	\$ 870.00	2,088.00
Malhotra,Gaurav	Partner/Principal	13-Jun-19	T3 - Expert Testimony	REDACTED	5.60	\$ 870.00	4,872.00
Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Company for the Integral Development of the Cantera Peninsula.	2.20	\$ 445.00	979.00
Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Plan of Adjustment	Send an email to Company for the Integral Development of the Cantera Peninsula for support that was not provided	1.20	\$ 445.00	534.00
Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Plan of Adjustment	Send Spanish response emails for all account holders from batch 2 that did not respond to the initial request. account holders: State Elections Commission	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Plan of Adjustment	Send the English response emails for all account holders from batch 2 that did not respond to the initial request. account holders: Integrated Transport Authority	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Plan of Adjustment	Send the English response emails for all account holders from batch 2 that did not respond to the initial request. account holders: Office of Legislative Services	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Plan of Adjustment	Send the English response emails for all account holders from batch 2 that did not respond to the initial request. account holders: Ponce Ports Authority	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Plan of Adjustment	Send the English response emails for all account holders from batch 2 that did not respond to the initial request. account holders: Statistics Institute of PR	0.20	\$ 445.00	89.00
Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Plan of Adjustment	Send the English response emails for all account holders from batch 2 that did not respond to the initial request. account holders:Puerto Rico Public Broadcasting Corporation	0.20	\$ 445.00	89.00
Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Plan of Adjustment	Send the English response emails for all Program of Youth Affairs from batch 2 since they did not respond to the initial request.	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Plan of Adjustment	Send the Spanish response emails for all account holders from batch 2 that did not respond to the initial request. account holders: Model Forest	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Plan of Adjustment	Send the Spanish response emails for all account holders from batch 2 that did not respond to the initial request. account holders: National Guard of Puerto Rico	0.10	\$ 445.00	44.50
Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Plan of Adjustment	Send the Spanish response emails for all account holders from batch 2 that did not respond to the initial request. account holders: Office of Management and Budget	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Plan of Adjustment	Send the Spanish response emails for all account holders from batch 2 that did not respond to the initial request. account holders: Office of the Commissioner of Insurance	0.20	\$ 445.00	89.00

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Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Plan of Adjustment	Send the Spanish response emails for all account holders from batch 2 that did not respond to the initial request. account holders: Transportation and Public Works	0.20	\$ 445.00	89.00
Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Plan of Adjustment	Send the Spanish response emails for House of Representatives from batch 2 since they did not respond to the initial request.	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	13-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	5.00	\$ 222.50	1,112.50
Neziroski,David	Staff	13-Jun-19	T3 - Fee Applications / Retention	Continue to review and prepare exhibit D for the March fee statement	3.80	\$ 245.00	931.00
Panagiotakis,Sofia	Senior Manager	13-Jun-19	T3 - Long Term Projections	Participate in meeting with G. Maldonado (FOMB), J. Santambrogio (EY), S. Rodriguez (FOMB) and S. Panagiotakis (EY) to discuss remaining open reapportionments and next steps on the recommendation with the parametric insurance coverage.	0.60	\$ 720.00	432.00
Pannell,William Winder Thomas	Partner/Principal	13-Jun-19	T3 - Plan of Adjustment	Review updates to Draft Plan of Adjustment write up on Cash Balances	0.70	\$ 870.00	609.00
Purdom,Emily Rose	Staff	13-Jun-19	T3 - Plan of Adjustment	Test 12/31 balance of account: Superintendente del Capitolio	1.60	\$ 245.00	392.00
Purdom,Emily Rose	Staff	13-Jun-19	T3 - Plan of Adjustment	Test 3/31 balance of account: Senado	0.40	\$ 245.00	98.00
Purdom,Emily Rose	Staff	13-Jun-19	T3 - Plan of Adjustment	Test 3/31 balance of account: Superintendente del Capitolio	0.90	\$ 245.00	220.50
Santambrogio,Juan	Executive Director	13-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	13-Jun-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 810.00	1,134.00
Santambrogio,Juan	Executive Director	13-Jun-19	T3 - Long Term Projections	Prepare summary of financial impact of pension and labor agreements on fiscal plan	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	13-Jun-19	T3 - Long Term Projections	Prepare update report on status of discussions on proposed additional insurance coverage	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	13-Jun-19	T3 - Long Term Projections	Review additional information on the proposed additional coverage for catastrophic events	1.30	\$ 810.00	1,053.00
Santambrogio,Juan	Executive Director	13-Jun-19	T3 - Long Term Projections	Participate in meeting with G. Maldonado (FOMB), J. Santambrogio (EY), S. Rodriguez (FOMB) and S. Panagiotakis (EY) to discuss remaining open reapportionments and next steps on the recommendation with the parametric insurance coverage.	0.60	\$ 810.00	486.00
Tague,Robert	Senior Manager	13-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	13-Jun-19	T3 - Expert Testimony	REDACTED	0.20	\$ 720.00	144.00
Tague,Robert	Senior Manager	13-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 720.00	648.00
Tague,Robert	Senior Manager	13-Jun-19	T3 - Expert Testimony	REDACTED	0.50	\$ 720.00	360.00
Tague,Robert	Senior Manager	13-Jun-19	T3 - Expert Testimony	REDACTED	0.80	\$ 720.00	576.00
Tague,Robert	Senior Manager	13-Jun-19	T3 - Expert Testimony	REDACTED	1.10	\$ 720.00	792.00
Tague,Robert	Senior Manager	13-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	6.10	\$ 360.00	2,196.00
Tague,Robert	Senior Manager	13-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Review breakdown of 5 year muni Paygo costs	0.70	\$ 360.00	252.00
Tajuddin,Salman Naveed	Senior Manager	13-Jun-19	T3 - Plan of Adjustment	Continue reviewing draft of PBA cash management write-up for eventual inclusion in PBA disclosure statement	0.60	\$ 720.00	432.00
Trang,Quan H	Manager	13-Jun-19	T3 - Plan of Adjustment	Implement additional changes to the O&B review layout per attorney request	1.70	\$ 595.00	1,011.50
Trang,Quan H	Manager	13-Jun-19	T3 - Plan of Adjustment	Review batch of bank statement documents uploaded to Relativity on 6/13/2019 for adherence to coding parameters	1.10	\$ 595.00	654.50
Trang,Quan H	Manager	13-Jun-19	T3 - Plan of Adjustment	Standardize upload procedures using SQL to prevent human errors	2.60	\$ 595.00	1,547.00
Trang,Quan H	Manager	13-Jun-19	T3 - Plan of Adjustment	Update upload scripts to capture additional information in bank statements	0.90	\$ 595.00	535.50
Velasquez,Rachel	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare restriction analysis comments for the Fine Arts Center Corporation.	2.70	\$ 245.00	661.50
Velasquez,Rachel	Staff	13-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Electronic Lottery.	2.60	\$ 245.00	637.00
Velasquez,Rachel	Staff	13-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Fine Arts Center Corporation.	2.60	\$ 245.00	637.00
Velasquez,Rachel	Staff	13-Jun-19	T3 - Plan of Adjustment	Review supporting restriction documentation received as of 6/13/2019 to upload into Relativity.	2.80	\$ 245.00	686.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Participate in call with Assignments under the Treasury Custody to ask for status related to bank balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Participate in call with Department of Treasury to ask for status related to bank balances.	0.20	\$ 245.00	49.00

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Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Participate in call with Federal Affairs Administration to ask for status related to bank balances.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Participate in call with General Services Administration to ask for status related to bank balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Participate in call with Governor's Office to ask for status related to bank balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Participate in call with Office of Management and Budget to ask for status related to bank balances.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Participate in call with Office of Youth Affairs to ask for status related to bank balances.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Participate in call with State Elections Commission to ask for status related to bank balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Place call to the Call Solid Waste Authority regarding FOMB request as follow up	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Place call to the Department of Health regarding FOMB request as follow up	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Place call to the Maritime Transport Authority regarding FOMB request as follow up	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Place call to the Medical Services Administration regarding FOMB request as follow up	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Place call to the Municipal Revenue Collection Center (CRIM) regarding FOMB request as follow up	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Place call to the office of the governor regarding FOMB request as follow up	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Place call to the PR Federal Affairs Administration regarding FOMB request as follow up	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Place call to the Public Buildings Authority regarding FOMB request as follow up	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Company for the Integral Development of the Cantera Peninsula as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Conservatory of Music Corporation as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Controller's Office as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Convention Center District Authority as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Cooperative Development Commission as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Culebra Conservation and Development Authority as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Department of Consumer Affairs as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Department of Finance as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Department of Housing as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Department of Justice as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Department of Recreation and Sports as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Educational Research and Medical Services Center for Diabetes as follow up related to bank accounts information.	0.10	\$ 245.00	24.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Electric Power Authority as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Electronic Lottery as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Environmental Quality Board as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Family Department as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Financial Oversight and Management Board for Puerto Rico as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Fine Arts Center Corporation as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Fiscal Agency & Financial Advisory Authority (AAFAF) as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to General Court of Justice as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Housing Financing Authority as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Municipal Revenue Collection Center (CRIM) as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Musical Arts Corporation as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to National Guard as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Natural Resources Administration as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Office for the Improvement of Public Schools (OMEP) as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Office of Government Ethics as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Office of Legislative Services as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Office of Management and Budget as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Office of Socioeconomic and Community Development as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Office of the Commissioner of Municipal Affairs as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Office of the Solicitor - Special Independent Prosecutor as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Office of Youth Affairs as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Parole Board as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Permit Management Office as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Police Department as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Public Private Partnership Authority as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Prepare email to Trade and Export Company as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/13/2019 for adherence to uploading protocol	0.80	\$ 245.00	196.00

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Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Review account holder tracker to reflect responses received from Board of Education	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Review documentation provided by Institute of Statistics from bankaccounts@promesa.gov which include restriction information	1.90	\$ 245.00	465.50
Villavicencio,Nancy	Staff	13-Jun-19	T3 - Plan of Adjustment	Send email to Administration of Socioeconomic Family Development regarding contact for Family Department since no response yet from account holder	0.30	\$ 245.00	73.50
Wallace,Kacy	Manager	13-Jun-19	T3 - Long Term Projections	Review replicating calculations of AON's projected ER contributions for the PREPA ERS to ensure that reform projections are accurate	1.20	\$ 519.00	622.80
Zorrilla,Nelly E	Senior	13-Jun-19	T3 - Plan of Adjustment	Prepare initial list of differences identified from AAFAF Reconciliation to analyze for source of deviation	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	13-Jun-19	T3 - Plan of Adjustment	Review AH documentation submitted via @promesa email to screen for required responses	2.60	\$ 445.00	1,157.00
Zorrilla,Nelly E	Senior	13-Jun-19	T3 - Plan of Adjustment	Review legal due diligence completion status of restrictions testing to date	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	13-Jun-19	T3 - Plan of Adjustment	Review Relativity cash account testing results to estimate time to completion	0.80	\$ 445.00	356.00
Zorrilla,Nelly E	Senior	13-Jun-19	T3 - Plan of Adjustment	Test new cash accounts by answering L1 reviewers' questions	0.30	\$ 445.00	133.50
Alba,Dominique M	Staff	14-Jun-19	T3 - Plan of Adjustment	Clarify status of accounts with Banco Bankia point of contact to determine whether they are closed	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	14-Jun-19	T3 - Plan of Adjustment	Continue updating inventory listing with Banco Popular updates from R. Dumont (BP)	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	14-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss cash and status with T. Pannell (EY), P. Garcia (EY), J. Sacks (EY), S. Chawla (EY), N. Villavicencio (EY), D. Alba (EY), N. Zorrilla (EY), D. Mairena (EY)	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	14-Jun-19	T3 - Plan of Adjustment	Review account holder responses regarding PR GOVERNMENT INVESTMENT TRUST FUND	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	14-Jun-19	T3 - Plan of Adjustment	Review accounts that BBPR sent to verify whether Deloitte has balances	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	14-Jun-19	T3 - Plan of Adjustment	Upload additional support recently received from banks into Relativity to prepare for testing	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	14-Jun-19	T3 - Plan of Adjustment	Upload consent letters that we've sent to FI's to Relativity	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	14-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	6.80	\$ 122.50	833.00
Burr,Jeremy	Senior	14-Jun-19	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), S. O'Rourke (Mckinsey), A. Frassica (Mckinsey), S. Panagiotakis (EY), J. Burr (EY) and R. Dougherty (EY) to discuss open items on the budget and fiscal plan.	0.50	\$ 445.00	222.50
Burr,Jeremy	Senior	14-Jun-19	T3 - Plan of Adjustment	Review agency list included in the working capital presentation to confirm consistency with identification provided by OMB	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	14-Jun-19	T3 - Plan of Adjustment	Evaluate list of Commonwealth Agencies in scope for July 1st reporting.	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	14-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss cash and status with T. Pannell (EY), P. Garcia (EY), J. Sacks (EY), S. Chawla (EY), N. Villavicencio (EY), D. Alba (EY), N. Zorrilla (EY), D. Mairena (EY)	1.20	\$ 445.00	534.00
Chawla,Sonia	Senior	14-Jun-19	T3 - Plan of Adjustment	Update draft write up memo with testing procedures around account balances for deliverable based on client comments.	2.90	\$ 445.00	1,290.50
Chepenik,Adam Brandon	Partner/Principal	14-Jun-19	T3 - Long Term Projections	Participate in FOMB Board weekly status call. Attendees include A. Chepenik (EY), G. Malhotra (EY), J. Santambrogio (EY), R. Tague (EY).	1.30	\$ 870.00	1,131.00
Chepenik,Adam Brandon	Partner/Principal	14-Jun-19	T3 - Long Term Projections	Prepare evaluation of new muni bills on fiscal plan	0.80	\$ 870.00	696.00
Day,Timothy Sean	Manager	14-Jun-19	T3 - Long Term Projections	Adjust for EE contribution timing in projection of plan contributions	1.30	\$ 519.00	674.70
Dougherty,Ryan Curran	Senior	14-Jun-19	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), S. O'Rourke (Mckinsey), A. Frassica (Mckinsey), S. Panagiotakis (EY), J. Burr (EY) and R. Dougherty (EY) to discuss open items on the budget and fiscal plan.	0.50	\$ 445.00	222.50
Garcia,Francisco R.	Senior Manager	14-Jun-19	T3 - Plan of Adjustment	Draft updated preliminary disclosure summary on bank account balances, including next steps from IFAT Report and updated bank account balances, to be presented to Proskauer.	1.20	\$ 720.00	864.00
Garcia,Francisco R.	Senior Manager	14-Jun-19	T3 - Plan of Adjustment	Draft workplan for completing bank account balance testing for inclusion in disclosure statement.	0.80	\$ 720.00	576.00

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Garcia, Francisco R.	Senior Manager	14-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss cash and status with T. Pannell (EY), P. Garcia (EY), J. Sacks (EY), S. Chawla (EY), N. Villavicencio (EY), D. Alba (EY), N. Zorrilla (EY), D. Mairena (EY)	1.20	\$ 720.00	864.00
Garcia, Francisco R.	Senior Manager	14-Jun-19	T3 - Plan of Adjustment	Review agency information and questions from agency Corporation de Puerto Rico para la Difusión Publica, including real-time exchange and discussion of information.	1.40	\$ 720.00	1,008.00
Garcia, Francisco R.	Senior Manager	14-Jun-19	T3 - Plan of Adjustment	Review updated bank account balance testing.	1.80	\$ 720.00	1,296.00
Good JR, Clark E	Manager	14-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 519.00	363.30
Good JR, Clark E	Manager	14-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Good JR, Clark E	Manager	14-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Good JR, Clark E	Manager	14-Jun-19	T3 - Expert Testimony	REDACTED	1.30	\$ 519.00	674.70
Good JR, Clark E	Manager	14-Jun-19	T3 - Expert Testimony	REDACTED	2.10	\$ 519.00	1,089.90
Huang, Baibing	Staff	14-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss Relativity changes with A. Trang, B. Huang, N. Zorrilla, and N. Villavicencio (EY) per request from O&B attorneys.	0.60	\$ 245.00	147.00
Kane, Collin	Senior	14-Jun-19	T3 - Long Term Projections	Participate in call with C Kane (EY) and T Quach (EY) to discuss documenting the reconciliation of the JRS baseline scenario, and specific items of note for the freeze review.	0.60	\$ 405.00	243.00
Kane, Collin	Senior	14-Jun-19	T3 - Long Term Projections	Review sources of liability for documentation relating to JRS baseline match results.	1.70	\$ 405.00	688.50
Levy, Sheva R	Partner/Principal	14-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy, Sheva R	Partner/Principal	14-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 721.00	288.40
Levy, Sheva R	Partner/Principal	14-Jun-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 721.00	793.10
Malhotra, Gaurav	Partner/Principal	14-Jun-19	T3 - Long Term Projections	Participate in FOMB Board weekly status call. Attendees include A. Chepenik (EY), G Malhotra (EY), J. Santambrogio (EY), R. Tague (EY).	1.30	\$ 870.00	1,131.00
Malhotra, Gaurav	Partner/Principal	14-Jun-19	T3 - Expert Testimony	REDACTED	3.90	\$ 870.00	3,393.00
Malhotra, Gaurav	Partner/Principal	14-Jun-19	T3 - Expert Testimony	REDACTED	1.10	\$ 870.00	957.00
Malhotra, Gaurav	Partner/Principal	14-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Panagiotakis, Sofia	Senior Manager	14-Jun-19	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), S. O'Rourke (McKinsey), A. Frassica (McKinsey), S. Panagiotakis (EY), J. Burr (EY) and R. Dougherty (EY) to discuss open items on the budget and fiscal plan.	0.50	\$ 720.00	360.00
Pannell, William Winder Thomas	Partner/Principal	14-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss cash and status with T. Pannell (EY), P. Garcia (EY), J. Sacks (EY), S. Chawla (EY), N. Villavicencio (EY), D. Alba (EY), N. Zorrilla (EY), D. Mairena (EY)	1.20	\$ 870.00	1,044.00
Pannell, William Winder Thomas	Partner/Principal	14-Jun-19	T3 - Plan of Adjustment	Review weekly status Bank Account update email for FOMB on 6/14/2019 prepared by team.	0.20	\$ 870.00	174.00
Quach, TranLinh	Senior Manager	14-Jun-19	T3 - Long Term Projections	Participate in call with C Kane (EY) and T Quach (EY) to discuss documenting the reconciliation of the JRS baseline scenario, and specific items of note for the freeze review.	0.60	\$ 655.00	393.00
Sacks, Justin	Manager	14-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss cash and status with T. Pannell (EY), P. Garcia (EY), J. Sacks (EY), S. Chawla (EY), N. Villavicencio (EY), D. Alba (EY), N. Zorrilla (EY), D. Mairena (EY)	1.20	\$ 595.00	714.00
Santambrogio, Juan	Executive Director	14-Jun-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 810.00	243.00
Santambrogio, Juan	Executive Director	14-Jun-19	T3 - Long Term Projections	Participate in FOMB Board weekly status call. Attendees include A. Chepenik (EY), G Malhotra (EY), J. Santambrogio (EY), R. Tague (EY).	1.30	\$ 810.00	1,053.00
Santambrogio, Juan	Executive Director	14-Jun-19	T3 - Long Term Projections	Prepare additional information for McKinsey on impact of labor agreements in fiscal plan projections	0.80	\$ 810.00	648.00
Santambrogio, Juan	Executive Director	14-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	3.50	\$ 405.00	1,417.50
Tague, Robert	Senior Manager	14-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 720.00	288.00
Tague, Robert	Senior Manager	14-Jun-19	T3 - Long Term Projections	Participate in FOMB Board weekly status call. Attendees include A. Chepenik (EY), G Malhotra (EY), J. Santambrogio (EY), R. Tague (EY).	1.30	\$ 720.00	936.00
Tajuddin, Salman Naveed	Senior Manager	14-Jun-19	T3 - Long Term Projections	Review Senate Bills 392 and 390 to understand implications for violation with the fiscal plan and budget	1.20	\$ 720.00	864.00

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Trang,Quan H	Manager	14-Jun-19	T3 - Plan of Adjustment	Prepare bank account upload scripts to reduce upload time	0.80	\$ 595.00	476.00
Trang,Quan H	Manager	14-Jun-19	T3 - Plan of Adjustment	Prepare restriction documents upload scripts to reduce upload time	0.90	\$ 595.00	535.50
Trang,Quan H	Manager	14-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss Relativity changes with A. Trang, B. Huang, N. Zorrilla, and N. Villavicencio (EY) per request from O&B attorneys.	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	14-Jun-19	T3 - Plan of Adjustment	Review batch of bank statement documents uploaded to Relativity on 6/14/2019 for adherence to coding parameters	1.40	\$ 595.00	833.00
Trang,Quan H	Manager	14-Jun-19	T3 - Plan of Adjustment	Review Relativity scripts to reduce processing errors	1.90	\$ 595.00	1,130.50
Velasquez,Rachel	Staff	14-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Agricultural Insurance Corporation.	0.90	\$ 245.00	220.50
Velasquez,Rachel	Staff	14-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Authority for the Financing of Industrial, Tourist, Educational, Medical & Environmental Control Facilities.	1.90	\$ 245.00	465.50
Velasquez,Rachel	Staff	14-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Board of Education.	0.80	\$ 245.00	196.00
Velasquez,Rachel	Staff	14-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Department of Consumer Affairs.	0.40	\$ 245.00	98.00
Velasquez,Rachel	Staff	14-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Educational Research & Medical Services Center for Diabetes.	0.30	\$ 245.00	73.50
Velasquez,Rachel	Staff	14-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Fine Arts Center Corporation.	2.80	\$ 245.00	686.00
Villavicencio,Nancy	Staff	14-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss cash and status with T. Pannell (EY), P. Garcia (EY), J. Sacks (EY), S. Chawla (EY), N. Villavicencio (EY), D. Alba (EY), N. Zorrilla (EY), D. Mairena (EY)	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	14-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss Relativity changes with A. Trang, B. Huang, N. Zorrilla, and N. Villavicencio (EY) per request from O&B attorneys.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	14-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/14/2019 for adherence to uploading protocol	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	14-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.20	\$ 122.50	759.50
Zorrilla,Nelly E	Senior	14-Jun-19	T3 - Plan of Adjustment	Address questions from Vocational Rehabilitation Administration submitted via email regarding documentation requests	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	14-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss cash and status with T. Pannell (EY), P. Garcia (EY), J. Sacks (EY), S. Chawla (EY), N. Villavicencio (EY), D. Alba (EY), N. Zorrilla (EY), D. Mairena (EY)	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	14-Jun-19	T3 - Plan of Adjustment	Participate in meeting to discuss Relativity changes with A. Trang, B. Huang, N. Zorrilla, and N. Villavicencio (EY) per request from O&B attorneys.	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	14-Jun-19	T3 - Plan of Adjustment	Prepare email to O&B Restrictions testing team to inform them of new documents uploaded for restrictions testing	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	14-Jun-19	T3 - Plan of Adjustment	Review additional changes to O&B Restrictions Testing Panel to ensure changes perform as specified	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	14-Jun-19	T3 - Plan of Adjustment	Review AH documentation submitted via @promesa email to screen for required responses	0.70	\$ 445.00	311.50
Zorrilla,Nelly E	Senior	14-Jun-19	T3 - Plan of Adjustment	Test new cash accounts provided as of 6/14	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	14-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.70	\$ 222.50	1,490.75
Huang,Baibing	Staff	15-Jun-19	T3 - Plan of Adjustment	Troubleshoot sql script for uploading bank statements to Relativity	1.80	\$ 245.00	441.00
Levy,Sheva R	Partner/Principal	15-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	15-Jun-19	T3 - Expert Testimony	REDACTED	1.20	\$ 721.00	865.20
Levy,Sheva R	Partner/Principal	15-Jun-19	T3 - Long Term Projections	Provide step-by-step explanation of development of Paygo costs for fiscal plan entities	1.20	\$ 721.00	865.20
Levy,Sheva R	Partner/Principal	15-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 721.00	288.40
Lieberman,Charles	Staff	15-Jun-19	T3 - Long Term Projections	Prepare summary of PRIDCO restructuring plan for the analysis on of the impact of the proposed PRIDCO debt restructuring on the Commonwealth Fiscal Plan	0.90	\$ 245.00	220.50
Lieberman,Charles	Staff	15-Jun-19	T3 - Long Term Projections	Review correspondences related PRIDCO restructuring plan	0.40	\$ 245.00	98.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Lieberman, Charles	Staff	15-Jun-19	T3 - Long Term Projections	Review press release related to PRIDCO restructuring plan for the analysis on of the impact of the proposed PRIDCO debt restructuring on the Commonwealth Fiscal Plan	0.40	\$ 245.00	98.00
Lieberman, Charles	Staff	15-Jun-19	T3 - Long Term Projections	Review Reorg article related to PRIDCO restructuring plan for the analysis on of the impact of the proposed PRIDCO debt restructuring on the Commonwealth Fiscal Plan	0.60	\$ 245.00	147.00
Moran-Eserski, Javier	Senior	15-Jun-19	T3 - Plan of Adjustment	Update the revenue write-up in the disclosure statement to include the latest balance information from Hacienda's annual report	1.20	\$ 445.00	534.00
Panagiotakis, Sofia	Senior Manager	15-Jun-19	T3 - Long Term Projections	Review documentation by counsel to determine what restrictions exist on revenue from PRITA	0.40	\$ 720.00	288.00
Panagiotakis, Sofia	Senior Manager	15-Jun-19	T3 - Long Term Projections	Review PRITA model to determine what revenue is included and how it flows through the Fiscal plan.	0.50	\$ 720.00	360.00
Tajuddin, Salman Naveed	Senior Manager	15-Jun-19	T3 - Plan of Adjustment	Review cash management write up for disclosure statement	2.10	\$ 720.00	1,512.00
Tajuddin, Salman Naveed	Senior Manager	15-Jun-19	T3 - Plan of Adjustment	Review cash reserve and minimum cash write up for disclosure statement	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	15-Jun-19	T3 - Plan of Adjustment	Review revenue write up for disclosure statement	1.20	\$ 720.00	864.00
Tajuddin, Salman Naveed	Senior Manager	15-Jun-19	T3 - Long Term Projections	Summarize PRIDCO restructuring proposal for FOMB approval process	1.80	\$ 720.00	1,296.00
Burr, Jeremy	Senior	16-Jun-19	T3 - Long Term Projections	Review the ERS legal standing as a public corporation to support further analysis on outstanding bond obligations	0.40	\$ 445.00	178.00
Good JR, Clark E	Manager	16-Jun-19	T3 - Expert Testimony	REDACTED	2.20	\$ 519.00	1,141.80
Huang, Baibing	Staff	16-Jun-19	T3 - Plan of Adjustment	Prepare sql script for uploading bank statements to Relativity to reduce human error	2.10	\$ 245.00	514.50
Lieberman, Charles	Staff	16-Jun-19	T3 - Long Term Projections	Calculate interest expenses using current outstanding par obligation for the analysis on of the impact of the proposed PRIDCO debt restructuring on the Commonwealth Fiscal Plan	1.40	\$ 245.00	343.00
Lieberman, Charles	Staff	16-Jun-19	T3 - Long Term Projections	Participate in meeting with S.Tajuddin (EY) and C.Lieberman (EY) to discuss next steps for the analysis on the impact of the proposed PRIDCO debt restructuring on the Commonwealth Fiscal Plan	0.20	\$ 245.00	49.00
Lieberman, Charles	Staff	16-Jun-19	T3 - Long Term Projections	Participate in meeting with S.Tajuddin (EY) and C.Lieberman (EY) to discuss the impact of the proposed PRIDCO debt restructuring on the Commonwealth Fiscal Plan	0.40	\$ 245.00	98.00
Lieberman, Charles	Staff	16-Jun-19	T3 - Long Term Projections	Participate in meeting with S.Tajuddin (EY) and C.Lieberman (EY) to discuss the current interest expense calculation for the analysis on of the impact of the proposed PRIDCO debt restructuring on the Commonwealth Fiscal Plan	0.40	\$ 245.00	98.00
Lieberman, Charles	Staff	16-Jun-19	T3 - Long Term Projections	Review Citibank's summary deck of PRIDCO restructuring plan for the analysis on of the impact of the proposed PRIDCO debt restructuring on the Commonwealth Fiscal Plan	2.10	\$ 245.00	514.50
Lieberman, Charles	Staff	16-Jun-19	T3 - Long Term Projections	Review fiscal plan to determine PRIDCO's current impact on the fiscal plan for analysis for FOMB	0.90	\$ 245.00	220.50
Lieberman, Charles	Staff	16-Jun-19	T3 - Long Term Projections	Review PRIDCO 2005 bond issuance in preparation for calculation of interest expense for the analysis on of the impact of the proposed PRIDCO debt restructuring on the Commonwealth Fiscal Plan	1.40	\$ 245.00	343.00
Panagiotakis, Sofia	Senior Manager	16-Jun-19	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and S Tajuddin (EY) to discuss the impacts of revenue restrictions of proposed PRIDCO restructuring on the Commonwealth fiscal plan	1.10	\$ 720.00	792.00
Panagiotakis, Sofia	Senior Manager	16-Jun-19	T3 - Long Term Projections	Review PRIDCO restructuring proposal to understand impact on the fiscal plan	0.60	\$ 720.00	432.00
Tague, Robert	Senior Manager	16-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	16-Jun-19	T3 - Long Term Projections	Participate in call with S Panagiotakis (EY) and S Tajuddin (EY) to discuss the impacts of revenue restrictions of proposed PRIDCO restructuring on the Commonwealth fiscal plan	1.10	\$ 720.00	792.00
Tajuddin, Salman Naveed	Senior Manager	16-Jun-19	T3 - Long Term Projections	Participate in meeting with S.Tajuddin (EY) and C.Lieberman (EY) to discuss next steps for the analysis on the impact of the proposed PRIDCO debt restructuring on the Commonwealth Fiscal Plan	0.20	\$ 720.00	144.00

Exhibit D
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Tajuddin, Salman Naveed	Senior Manager	16-Jun-19	T3 - Long Term Projections	Participate in meeting with S.Tajuddin (EY) and C.Lieberman (EY) to discuss the impact of the proposed PRIDCO debt restructuring on the Commonwealth Fiscal Plan	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	16-Jun-19	T3 - Long Term Projections	Participate in meeting with S.Tajuddin (EY) and C.Lieberman (EY) to discuss the current interest expense calculation for the analysis on of the impact of the proposed PRIDCO debt restructuring on the Commonwealth Fiscal Plan	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	16-Jun-19	T3 - Long Term Projections	Prepare email to document research and conclusion relating to impact of PRIDCO restructuring on the Commonwealth fiscal plan	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	16-Jun-19	T3 - Long Term Projections	Review PRIDCO CAFR/Audit to understand structural background necessary for understanding restructuring impacts on Commonwealth fiscal plan	0.90	\$ 720.00	648.00
Tajuddin, Salman Naveed	Senior Manager	16-Jun-19	T3 - Long Term Projections	Review PRIDCO cash flow reporting from AAFAF to understand impacts from PRIDCO restructuring on Commonwealth fiscal plan	1.30	\$ 720.00	936.00
Alba, Dominique M	Staff	17-Jun-19	T3 - Plan of Adjustment	Analyze account inventory tracker to assess bank responses against pending information	2.10	\$ 245.00	514.50
Alba, Dominique M	Staff	17-Jun-19	T3 - Plan of Adjustment	Compare HTA account information received from account holders with information received from banks	0.70	\$ 245.00	171.50
Alba, Dominique M	Staff	17-Jun-19	T3 - Plan of Adjustment	Draft Letter for User Authorization at AAFAF	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	17-Jun-19	T3 - Plan of Adjustment	Provide Banco Popular additional account listings requested during meeting to facilitate receipt of account information	1.60	\$ 245.00	392.00
Alba, Dominique M	Staff	17-Jun-19	T3 - Plan of Adjustment	Review items discussed during meeting with Banco Popular to update account inventory tracker	1.10	\$ 245.00	269.50
Alba, Dominique M	Staff	17-Jun-19	T3 - Plan of Adjustment	Update list of outstanding items establish outline for Banco Popular meeting	2.40	\$ 245.00	588.00
Alba, Dominique M	Staff	17-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	6.90	\$ 122.50	845.25
Berger, Daniel L.	Senior	17-Jun-19	T3 - Long Term Projections	Update deliverable for personal property forecast	2.10	\$ 445.00	934.50
Berger, Daniel L.	Senior	17-Jun-19	T3 - Long Term Projections	Update personal property tax model	2.10	\$ 445.00	934.50
Burr, Jeremy	Senior	17-Jun-19	T3 - Long Term Projections	Prepare a summary of the tourism waterfall that flows to UPR from the Commonwealth fiscal plan to ensure compliance with the UPR fiscal plan	0.40	\$ 445.00	178.00
Burr, Jeremy	Senior	17-Jun-19	T3 - Long Term Projections	Prepare summary example of the resolutions to be used for the instrumentality budgets including professional service fee budgets	0.50	\$ 445.00	222.50
Chawla, Sonia	Senior	17-Jun-19	T3 - Plan of Adjustment	Assess status of project to provide updates for remaining procedures to be performed to engagement management.	1.20	\$ 445.00	534.00
Chawla, Sonia	Senior	17-Jun-19	T3 - Plan of Adjustment	Participate in meeting with K Williamson (FOMB) to go over plan of action to get online access to the banking portal from AAFAF.	0.60	\$ 445.00	267.00
Chawla, Sonia	Senior	17-Jun-19	T3 - Plan of Adjustment	Participate in meeting with R Dumont (Banco Popular) to go over outstanding items that need to be addressed.	1.40	\$ 445.00	623.00
Chawla, Sonia	Senior	17-Jun-19	T3 - Plan of Adjustment	Prepare summary list of of open items for Banco Popular for discussion on next steps.	0.80	\$ 445.00	356.00
Chawla, Sonia	Senior	17-Jun-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	6.70	\$ 222.50	1,490.75
Chepenik, Adam Brandon	Partner/Principal	17-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	17-Jun-19	T3 - Expert Testimony	REDACTED	1.80	\$ 870.00	1,566.00
Chepenik, Adam Brandon	Partner/Principal	17-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to New York, NY	3.00	\$ 435.00	1,305.00
Dougherty, Ryan Curran	Senior	17-Jun-19	T3 - Long Term Projections	REDACTED	0.80	\$ 445.00	356.00
Dougherty, Ryan Curran	Senior	17-Jun-19	T3 - Long Term Projections	Participate in meeting with S.Tajuddin (EY), R. Dougherty (EY) and C.Lieberman (EY) to discuss relevant PRIFA data in the fiscal plan for analysis of the proposed PRIDCO restructuring deal on the Fiscal Plan	0.80	\$ 445.00	356.00
Garcia, Francisco R.	Senior Manager	17-Jun-19	T3 - Plan of Adjustment	Participate in meeting with J Alonzo (PR), M Zerjal (PR), E Barak (PR), L Rapaport (PR), T Pannell (EY), P Garcia (EY) to discuss potential responses to debt holder letter requesting documents relating to bank accounts work performed by D&P.	0.90	\$ 720.00	648.00
Garcia, Francisco R.	Senior Manager	17-Jun-19	T3 - Plan of Adjustment	Review agency Employee Retirement System accounts for inclusion in disclosure statement.	1.80	\$ 720.00	1,296.00
Garcia, Francisco R.	Senior Manager	17-Jun-19	T3 - Plan of Adjustment	Review debt holder request letter in advance of call with Proskauer.	0.30	\$ 720.00	216.00

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Garcia, Francisco R.	Senior Manager	17-Jun-19	T3 - Plan of Adjustment	Review PRIFA accounts at BNY Mellon to identify potential restricted accounts based on prior debt covenants.	0.60	\$ 720.00	432.00
Garcia, Francisco R.	Senior Manager	17-Jun-19	T3 - Plan of Adjustment	Review updated agency listing for scoping into the plan of adjustment bank account balance amount.	0.40	\$ 720.00	288.00
Good JR, Clark E	Manager	17-Jun-19	T3 - Expert Testimony	REDACTED	1.60	\$ 519.00	830.40
Good JR, Clark E	Manager	17-Jun-19	T3 - Expert Testimony	REDACTED	0.20	\$ 519.00	103.80
Good JR, Clark E	Manager	17-Jun-19	T3 - Expert Testimony	REDACTED	0.20	\$ 519.00	103.80
Good JR, Clark E	Manager	17-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Good JR, Clark E	Manager	17-Jun-19	T3 - Expert Testimony	REDACTED	0.30	\$ 519.00	155.70
Good JR, Clark E	Manager	17-Jun-19	T3 - Expert Testimony	REDACTED	1.80	\$ 519.00	934.20
Good JR, Clark E	Manager	17-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 519.00	311.40
Huang, Baibing	Staff	17-Jun-19	T3 - Plan of Adjustment	Upload bank statements received 6/17 onto Relativity for Banco Popular	0.90	\$ 245.00	220.50
Huang, Baibing	Staff	17-Jun-19	T3 - Plan of Adjustment	Upload bank statements received 6/17 onto Relativity for Santander	0.90	\$ 245.00	220.50
Huang, Baibing	Staff	17-Jun-19	T3 - Plan of Adjustment	Upload restriction documents to Relativity for Administracion de Vivienda Publica (AVP)	0.40	\$ 245.00	98.00
Huang, Baibing	Staff	17-Jun-19	T3 - Plan of Adjustment	Upload restriction documents to Relativity for Departamento de Hacienda	0.40	\$ 245.00	98.00
Huang, Baibing	Staff	17-Jun-19	T3 - Plan of Adjustment	Upload restriction documents to Relativity for Universidad de Puerto Rico (UPR)	0.40	\$ 245.00	98.00
Kane, Collin	Senior	17-Jun-19	T3 - Long Term Projections	Split out each decrement and formula such that only the main benefit was receiving the cut, for JRS actives, post2014 and pre2014 hires.	3.40	\$ 405.00	1,377.00
Kane, Collin	Senior	17-Jun-19	T3 - Long Term Projections	Update JRS freeze scenarios in the system to include pre 2020 freeze COLAs	2.20	\$ 405.00	891.00
Levy, Sheva R	Partner/Principal	17-Jun-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Lieberman, Charles	Staff	17-Jun-19	T3 - Long Term Projections	Participate in meeting with S.Tajuddin (EY), R. Dougherty (EY) and C.Lieberman to discuss relevant PRIFA data in the fiscal plan for analysis of the proposed PRIDCO restructuring deal on the Fiscal Plan	0.80	\$ 245.00	196.00
Lieberman, Charles	Staff	17-Jun-19	T3 - Long Term Projections	Prepare PRIFA current income statement based on data from the fiscal plan for analysis of the proposed PRIDCO restructuring deal and it's impact on the Fiscal Plan	0.80	\$ 245.00	196.00
Lieberman, Charles	Staff	17-Jun-19	T3 - Long Term Projections	Review relevant PRIFA related expenses in the fiscal plan for analysis of the proposed PRIDCO restructuring deal and it's impact on the Fiscal Plan	1.80	\$ 245.00	441.00
Lieberman, Charles	Staff	17-Jun-19	T3 - Long Term Projections	Review relevant PRIFA related revenues in the fiscal plan for analysis of the proposed PRIDCO restructuring deal and it's impact on the Fiscal Plan	1.40	\$ 245.00	343.00
Lieberman, Charles	Staff	17-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York City, NY to San Juan, PR	6.40	\$ 122.50	784.00
Maciejewski, Brigid Jean	Manager	17-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Detroit, MI to San Juan, PR	9.50	\$ 297.50	2,826.25
Malhotra, Gaurav	Partner/Principal	17-Jun-19	T3 - Expert Testimony	REDACTED	1.60	\$ 870.00	1,392.00
Malhotra, Gaurav	Partner/Principal	17-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 870.00	783.00
Malhotra, Gaurav	Partner/Principal	17-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 870.00	348.00
Malhotra, Gaurav	Partner/Principal	17-Jun-19	T3 - Expert Testimony	REDACTED	0.30	\$ 870.00	261.00
Malhotra, Gaurav	Partner/Principal	17-Jun-19	T3 - Expert Testimony	REDACTED	1.80	\$ 870.00	1,566.00
Malhotra, Gaurav	Partner/Principal	17-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to New York, NY	2.00	\$ 435.00	870.00
Malhotra, Gaurav	Partner/Principal	17-Jun-19	T3 - Expert Testimony	REDACTED	5.10	\$ 870.00	4,437.00
Molina Acajabon, Michelle Adriana	Senior	17-Jun-19	T3 - Plan of Adjustment	Email Department of Correction & Rehabilitation for support that was not provided	0.20	\$ 445.00	89.00
Molina Acajabon, Michelle Adriana	Senior	17-Jun-19	T3 - Plan of Adjustment	Email Government Retirement System Administration & the Judiciary for support that was not provided	0.30	\$ 445.00	133.50
Molina Acajabon, Michelle Adriana	Senior	17-Jun-19	T3 - Plan of Adjustment	Email Vocational Rehabilitation Administration for support that was not provided	0.20	\$ 445.00	89.00
Molina Acajabon, Michelle Adriana	Senior	17-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Department of Correction & Rehabilitation.	1.20	\$ 445.00	534.00
Molina Acajabon, Michelle Adriana	Senior	17-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Government Retirement System Administration & the Judiciary.	2.20	\$ 445.00	979.00
Molina Acajabon, Michelle Adriana	Senior	17-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Vocational Rehabilitation Administration.	0.90	\$ 445.00	400.50

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Molina Acajabon,Michelle Adriana	Senior	17-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to New York, NY	3.00	\$ 222.50	667.50
Neziroski,David	Staff	17-Jun-19	T3 - Fee Applications / Retention	Continue to review and update exhibit D for the April Monthly statement (1st - 8th)	4.80	\$ 245.00	1,176.00
Neziroski,David	Staff	17-Jun-19	T3 - Fee Applications / Retention	Continue to review and update exhibit D for the April Monthly statement (9th - 11th)	2.20	\$ 245.00	539.00
Panagiotakis,Sofia	Senior Manager	17-Jun-19	T3 - Long Term Projections	Review financial documents available on PRIDCO to analyze the restructuring deal.	0.70	\$ 720.00	504.00
Pannell,William Winder Thomas	Partner/Principal	17-Jun-19	T3 - Plan of Adjustment	Participate in meeting with J Alonzo (PR), M Zerjal (PR), E Barak (PR), L Rapaport (PR), T Pannell (EY), P Garcia (EY) to discuss potential responses to debt holder letter requesting documents relating to bank accounts work performed by D&P.	0.90	\$ 870.00	783.00
Pannell,William Winder Thomas	Partner/Principal	17-Jun-19	T3 - Plan of Adjustment	Review request from Commonwealth debtholders in an initial determination on what EY can share via Proskauer.	1.20	\$ 870.00	1,044.00
Quach,TranLinh	Senior Manager	17-Jun-19	T3 - Long Term Projections	Reconcile the post 14 active accruals of 12m in baseline run pre/post adjustments	1.60	\$ 655.00	1,048.00
Quach,TranLinh	Senior Manager	17-Jun-19	T3 - Long Term Projections	Review JRS Baseline pre14 accruals for reconciliation of benefits	1.70	\$ 655.00	1,113.50
Santambrogio,Juan	Executive Director	17-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	3.50	\$ 405.00	1,417.50
Stricklin,Todd	Senior	17-Jun-19	T3 - Long Term Projections	Calculate 40-year PREPA system projections for the O2 headcount mortality freeze valuation to support fiscal plan recommendations	0.40	\$ 405.00	162.00
Tague,Robert	Senior Manager	17-Jun-19	T3 - Expert Testimony	REDACTED	1.60	\$ 720.00	1,152.00
Tague,Robert	Senior Manager	17-Jun-19	T3 - Expert Testimony	REDACTED	0.20	\$ 720.00	144.00
Tague,Robert	Senior Manager	17-Jun-19	T3 - Expert Testimony	REDACTED	0.20	\$ 720.00	144.00
Tague,Robert	Senior Manager	17-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	5.60	\$ 360.00	2,016.00
Tajuddin,Salman Naveed	Senior Manager	17-Jun-19	T3 - Long Term Projections	Participate in meeting with S.Tajuddin (EY), R. Dougherty (EY) and C.Lieberman to discuss relevant PRIFA data in the fiscal plan for analysis of the proposed PRIDCO restructuring deal on the Fiscal Plan	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	17-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	8.00	\$ 360.00	2,880.00
Trang,Quan H	Manager	17-Jun-19	T3 - Plan of Adjustment	Implement automate linkage SQL scripts for restriction testing to increase detail capture	2.30	\$ 595.00	1,368.50
Trang,Quan H	Manager	17-Jun-19	T3 - Plan of Adjustment	Run the new procedures on uploading restriction documents to Relativity	1.70	\$ 595.00	1,011.50
Velasquez,Rachel	Staff	17-Jun-19	T3 - Plan of Adjustment	Perform targeted review of 12/31 inter-agency bonds.	0.60	\$ 245.00	147.00
Velasquez,Rachel	Staff	17-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Agricultural Insurance Corporation.	0.40	\$ 245.00	98.00
Velasquez,Rachel	Staff	17-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Authority for the Financing of Industrial, Tourist, Educational, Medical & Environmental Control Facilities.	0.40	\$ 245.00	98.00
Velasquez,Rachel	Staff	17-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Comprehensive Cancer Center.	1.60	\$ 245.00	392.00
Velasquez,Rachel	Staff	17-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Controller's Office.	0.40	\$ 245.00	98.00
Velasquez,Rachel	Staff	17-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Department of Finance.	1.20	\$ 245.00	294.00
Velasquez,Rachel	Staff	17-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Educational Research & Medical Services Center for Diabetes.	0.70	\$ 245.00	171.50
Velasquez,Rachel	Staff	17-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Electronic Lottery.	0.40	\$ 245.00	98.00
Velasquez,Rachel	Staff	17-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Environmental Quality Board.	2.40	\$ 245.00	588.00
Velasquez,Rachel	Staff	17-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Fine Arts Center Corporation.	1.20	\$ 245.00	294.00
Velasquez,Rachel	Staff	17-Jun-19	T3 - Plan of Adjustment	Review restriction support for the Office of the Commissioner of Financial Institutions.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	17-Jun-19	T3 - Plan of Adjustment	Document any new account holder emails received from bankaccounts@promesa.gov on 6/17/2019	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	17-Jun-19	T3 - Plan of Adjustment	Participate in call to account holder, Vocational Rehabilitation Administration, regarding new account that was added to attachment	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Jun-19	T3 - Plan of Adjustment	Participate in call with account holder, PREPA , regarding status of documentation to identify when it will be expected to receive restriction information	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Economic Development Bank for Puerto Rico to reflect responses from account holder related to restrictions	0.60	\$ 245.00	147.00

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Villavicencio,Nancy	Staff	17-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Electric Power Authority to reflect responses from account holder related to restrictions	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	17-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Fine Arts Center Corporation to reflect responses from account holder related to restrictions	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Industrial Development Company to reflect responses from account holder related to restrictions	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Institutional Trust of the National Guard of Puerto Rico to reflect responses from account holder related to restrictions	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Musical Arts Corporation to reflect responses from account holder related to restrictions	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	17-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Puerto Rico Electric Power Authority Holdings (PREPA Retirement) to reflect responses from account holder related to restrictions	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	17-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Tourism Company to reflect responses from account holder related to restrictions	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	17-Jun-19	T3 - Plan of Adjustment	Review documents sent from House of Representatives regarding bank account information from bankaccounts@promesa.gov	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Jun-19	T3 - Plan of Adjustment	Review documents sent from Puerto Rico Electric Power Authority Holdings (PREPA Retirement) regarding bank account information from bankaccounts@promesa.gov	2.60	\$ 245.00	637.00
Zorrilla,Nelly E	Senior	17-Jun-19	T3 - Plan of Adjustment	Address questions from Culebra Conservation and Development Authority submitted via email regarding requests	0.80	\$ 445.00	356.00
Zorrilla,Nelly E	Senior	17-Jun-19	T3 - Plan of Adjustment	Address questions from Highway and Transportation Authority submitted via email regarding requests	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	17-Jun-19	T3 - Plan of Adjustment	Address questions from Retirement System for Employees of the Government and Judiciary Retirement System submitted via email regarding requests	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	17-Jun-19	T3 - Plan of Adjustment	Finalize the identification of differences of the AAFAF Reconciliation	2.80	\$ 445.00	1,246.00
Zorrilla,Nelly E	Senior	17-Jun-19	T3 - Plan of Adjustment	Review EY Relativity for completeness to ensure restriction documents for Public Housing Administration were properly uploaded	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	17-Jun-19	T3 - Plan of Adjustment	Review UMB Bank 12/31 statements provided as of 6/17 for final balance	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	17-Jun-19	T3 - Plan of Adjustment	Summarize differences of the AAFAF Reconciliation to communicate to team	2.40	\$ 445.00	1,068.00
Zorrilla,Nelly E	Senior	17-Jun-19	T3 - Plan of Adjustment	Test new cash accounts provided as of 6/17	0.60	\$ 445.00	267.00
Alba,Dominique M	Staff	18-Jun-19	T3 - Plan of Adjustment	Analyze discrepancies between Relativity balances compared to First Bank support	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	18-Jun-19	T3 - Plan of Adjustment	Analyze recently provided Banco Popular bank statements received as of 6/18	1.60	\$ 245.00	392.00
Alba,Dominique M	Staff	18-Jun-19	T3 - Plan of Adjustment	Perform account holder name reconciliation with financial institution account listing	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	18-Jun-19	T3 - Plan of Adjustment	Review accounts Banco Popular provided EY with online access	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	18-Jun-19	T3 - Plan of Adjustment	Review discrepancy between Relativity balance versus Banco Popular support	2.80	\$ 245.00	686.00
Alba,Dominique M	Staff	18-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with First Bank Dept. of Education bank statements	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	18-Jun-19	T3 - Plan of Adjustment	Update inventory listing with Banco Santander 12/31/2018 bank account balances	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	18-Jun-19	T3 - Plan of Adjustment	Update inventory listing with Banco Santander 3/31/2019 bank account balances	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	18-Jun-19	T3 - Plan of Adjustment	Update inventory listing with Oriental Bank COFINA signatory restrictions	0.60	\$ 245.00	147.00
Burr,Jeremy	Senior	18-Jun-19	T3 - Long Term Projections	Participate in meeting with N Guzman (Mck) to discuss the Socio-economic development of the family agency budget and inclusion of certain matching funds	0.20	\$ 445.00	89.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Senior	18-Jun-19	T3 - Long Term Projections	Participate in meeting with Z Jamil (McK) to discuss the necessary disclosures for the professional service fee budgets of the instrumentalities	0.20	\$ 445.00	89.00
Burr,Jeremy	Senior	18-Jun-19	T3 - Long Term Projections	Participate in working meeting with G Maldonado (FOMB), J Santambrogio (EY), J Burr (EY), R Dougherty (EY), and S Panagiotakis (EY) to discuss the federal fund variance between the fiscal plan and the estimates provided by the Government	0.90	\$ 445.00	400.50
Burr,Jeremy	Senior	18-Jun-19	T3 - Long Term Projections	Participate in working meeting with G Maldonado (FOMB), T Snider (McK), J Santambrogio (EY), J Burr (EY), R Dougherty (EY), and S Panagiotakis (EY) to discuss how the fiscal plan did the original analysis of the \$125 per member per month healthcare contribution rate	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	18-Jun-19	T3 - Plan of Adjustment	Analyze procedures previously performed as of 6/30/2018 to assess which Agencies hold accounts under Hacienda.	2.80	\$ 445.00	1,246.00
Chawla,Sonia	Senior	18-Jun-19	T3 - Plan of Adjustment	Analyze procedures previously performed as of 6/30/2018 to assess which on Commonwealth Entities that no longer hold accounts.	2.90	\$ 445.00	1,290.50
Chawla,Sonia	Senior	18-Jun-19	T3 - Plan of Adjustment	Evaluate current procedures to keep track of account holder responses.	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	18-Jun-19	T3 - Plan of Adjustment	Prepare finalized list of Commonwealth entities that will be in scope for the July filing.	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	18-Jun-19	T3 - Plan of Adjustment	Prepare list of Agencies to send to AAFAF requesting online access.	1.10	\$ 445.00	489.50
Chawla,Sonia	Senior	18-Jun-19	T3 - Plan of Adjustment	Review email request to send to House of Representatives due to confidentiality of information.	0.60	\$ 445.00	267.00
Chepenik,Adam Brandon	Partner/Principal	18-Jun-19	T3 - Plan of Adjustment	Continue to work on working capital write up for disclosure statement	2.80	\$ 870.00	2,436.00
Chepenik,Adam Brandon	Partner/Principal	18-Jun-19	T3 - Plan of Adjustment	Draft email to N Jaresko (FOMB) on latest updates on tax refunds and vendor payables for disclosure statement	0.20	\$ 870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	18-Jun-19	T3 - Non-working travel (billed at 50% of rates)	One way travel from New York to Baltimore following deposition preparations for G Malhotra (EY) on ERS case	2.50	\$ 435.00	1,087.50
Chepenik,Adam Brandon	Partner/Principal	18-Jun-19	T3 - Plan of Adjustment	Participate in a call with J York (Conway) to discuss tax refund and vendor payable amounts for disclosure statement	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	18-Jun-19	T3 - Long Term Projections	Participate in call with A Chepenik (EY), C Good (EY) and D Barrett (Ankura) regarding Paygo costs for updated measures as it relates to debt service request	0.20	\$ 870.00	174.00
Cohen,Tyler M	Staff	18-Jun-19	T3 - Long Term Projections	Update federal funds slide to improve formatting and visualization method	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	18-Jun-19	T3 - Long Term Projections	Added new visualization to expense measures slide, updated formatting and revised content	1.40	\$ 245.00	343.00
Day,Timothy Sean	Manager	18-Jun-19	T3 - Long Term Projections	Review EY projection of contributions to plan over next 40 years and comparison to Aon's results, attempt to reduce discrepancies in the two payment streams by varying employee contribution timing	1.80	\$ 519.00	934.20
Dougherty,Ryan Curran	Senior	18-Jun-19	T3 - Long Term Projections	REDACTED	1.20	\$ 445.00	534.00
Dougherty,Ryan Curran	Senior	18-Jun-19	T3 - Long Term Projections	Participate in meeting with S.Tajuddin (EY), R. Dougherty (EY) and C.Lieberman (EY) to discuss assumptions and adjustments to the PRIFA data in the fiscal plan for analysis of the proposed PRIDCO restructuring deal and it's impact on the Fiscal Plan	0.60	\$ 445.00	267.00
Dougherty,Ryan Curran	Senior	18-Jun-19	T3 - Long Term Projections	Participate in working meeting with G Maldonado (FOMB), J Santambrogio (EY), J Burr (EY), R Dougherty (EY), and S Panagiotakis (EY) to discuss the federal fund variance between the fiscal plan and the estimates provided by the Government	0.90	\$ 445.00	400.50
Dougherty,Ryan Curran	Senior	18-Jun-19	T3 - Long Term Projections	Participate in working meeting with G Maldonado (FOMB), T Snider (McK), J Santambrogio (EY), J Burr (EY), R Dougherty (EY), and S Panagiotakis (EY) to discuss how the fiscal plan did the original analysis of the \$125 per member per month healthcare contribution rate	0.40	\$ 445.00	178.00
Garcia,Francisco R.	Senior Manager	18-Jun-19	T3 - Plan of Adjustment	Participate in call with P Garcia (EY), B Maciejewski (EY) to discuss disclosure statement regarding cash management, Title III agencies and restricted and non-restricted balances	0.40	\$ 720.00	288.00

Exhibit D
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Garcia,Francisco R.	Senior Manager	18-Jun-19	T3 - Plan of Adjustment	Participate in meeting with J Alonzo (PR), T Pannell (EY), P Garcia (EY) to walkthrough available documentation to prepare response to debt holder letter requesting documents relating to bank accounts work performed by D&P.	1.20	\$ 720.00	864.00
Garcia,Francisco R.	Senior Manager	18-Jun-19	T3 - Plan of Adjustment	Prepare for meeting with Proskauer relating to debt holder letter by reviewing information provided by Duff & Phelps, identifying source documents, and compiling relevant information to share.	2.10	\$ 720.00	1,512.00
Garcia,Francisco R.	Senior Manager	18-Jun-19	T3 - Plan of Adjustment	Review AAFAF-provided documentation to reconcile bank account balances to AAFAF reported balances.	0.70	\$ 720.00	504.00
Good JR,Clark E	Manager	18-Jun-19	T3 - Long Term Projections	Analyze post May 9 measures impact on fiscal plan for Ankura	1.40	\$ 519.00	726.60
Good JR,Clark E	Manager	18-Jun-19	T3 - Long Term Projections	Participate in call with A Chepenik (EY), C Good (EY) and D Barrett (Ankura) regarding Paygo costs for updated measures as it relates to debt service request	0.20	\$ 519.00	103.80
Good JR,Clark E	Manager	18-Jun-19	T3 - Long Term Projections	Prepare ERS municipality Paygo detail by year including CRIM costs as input to future budget projections	1.70	\$ 519.00	882.30
Good JR,Clark E	Manager	18-Jun-19	T3 - Long Term Projections	Prepare system 2000 baseline cost reduction to fiscal plan for Ankura debt service projections	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	18-Jun-19	T3 - Long Term Projections	Prepare system 2000 cost reduction to fiscal plan for Ankura debt service projections	0.90	\$ 519.00	467.10
Hurtado,Sergio Danilo	Senior	18-Jun-19	T3 - Long Term Projections	Amend Health agency related presentation slides	1.80	\$ 445.00	801.00
Kane,Collin	Senior	18-Jun-19	T3 - Long Term Projections	Adjust JRS proval coding and external summary to exclude cut projections before 2020	2.10	\$ 405.00	850.50
Kane,Collin	Senior	18-Jun-19	T3 - Long Term Projections	Output proval Cut scenarios to prepare a cash flow summary file, including applying adjustments for the data differences.	3.20	\$ 405.00	1,296.00
Levy,Sheva R	Partner/Principal	18-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	18-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 721.00	288.40
Lieberman,Charles	Staff	18-Jun-19	T3 - Long Term Projections	Analyze PRIDCO Mortgage debt payment schedule to be included in the analysis to assess the proposed PRIDCO restructuring and its impact to the fiscal plan	0.60	\$ 245.00	147.00
Lieberman,Charles	Staff	18-Jun-19	T3 - Long Term Projections	Participate in meeting with S.Tajuddin (EY), R. Dougherty (EY) and C.Lieberman (EY) to discuss assumptions and adjustments to the PRIFA data in the fiscal plan for analysis of the proposed PRIDCO restructuring deal and it's impact on the Fiscal Plan	0.60	\$ 245.00	147.00
Lieberman,Charles	Staff	18-Jun-19	T3 - Long Term Projections	Prepare expense side of the multi - scenario model to assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan	2.10	\$ 245.00	514.50
Lieberman,Charles	Staff	18-Jun-19	T3 - Long Term Projections	Prepare measures aspect of the multi - scenario model to assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan	1.40	\$ 245.00	343.00
Lieberman,Charles	Staff	18-Jun-19	T3 - Long Term Projections	Prepare revenue side of the multi - scenario model to assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan	1.70	\$ 245.00	416.50
Lieberman,Charles	Staff	18-Jun-19	T3 - Long Term Projections	Review PRIDCO Mortgage debt payment schedule to be included in the analysis to assess the proposed PRIDCO restructuring with impact to the fiscal plan	0.90	\$ 245.00	220.50
Lieberman,Charles	Staff	18-Jun-19	T3 - Long Term Projections	Review PRIDCO's audited financial statement for information related to PRIDCO debt obligations	1.30	\$ 245.00	318.50
Lieberman,Charles	Staff	18-Jun-19	T3 - Long Term Projections	Review PRIDCO'S general obligation bond issuance document for the analysis on PRIDCO proposed restructuring deal with its impact on the fiscal plan	0.90	\$ 245.00	220.50
Maciejewski,Brigid Jean	Manager	18-Jun-19	T3 - Plan of Adjustment	REDACTED	1.80	\$ 595.00	1,071.00
Maciejewski,Brigid Jean	Manager	18-Jun-19	T3 - Plan of Adjustment	REDACTED	1.20	\$ 595.00	714.00
Maciejewski,Brigid Jean	Manager	18-Jun-19	T3 - Plan of Adjustment	REDACTED	0.90	\$ 595.00	535.50
Maciejewski,Brigid Jean	Manager	18-Jun-19	T3 - Plan of Adjustment	REDACTED	1.90	\$ 595.00	1,130.50
Maciejewski,Brigid Jean	Manager	18-Jun-19	T3 - Plan of Adjustment	Participate in call with P Garcia (EY), B Maciejewski (EY) to discuss disclosure statement regarding cash management, Title III agencies and restricted and non-restricted balances	0.40	\$ 595.00	238.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	18-Jun-19	T3 - Long Term Projections	Review AAFAP PRIDCO Bond Restructuring deck in advance of conference call with Ankura	1.40	\$ 595.00	833.00
Maciejewski, Brigid Jean	Manager	18-Jun-19	T3 - Long Term Projections	Review PRIDCO Basic Financial Statements and Other Supplementary Information for the year ended June 30, 2015 and Independent Auditors' Report in advance of conference call with Ankura	2.40	\$ 595.00	1,428.00
Malhotra, Gaurav	Partner/Principal	18-Jun-19	T3 - Expert Testimony	REDACTED	4.80	\$ 870.00	4,176.00
Malhotra, Gaurav	Partner/Principal	18-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to Chicago, IL	2.00	\$ 435.00	870.00
Molina Acajabon, Michelle Adriana	Senior	18-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions we sent via email: Automobile Accident Compensation Administration	0.60	\$ 445.00	267.00
Molina Acajabon, Michelle Adriana	Senior	18-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions we sent via email: Department of Education	0.70	\$ 445.00	311.50
Molina Acajabon, Michelle Adriana	Senior	18-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions we sent via email: Authority for the Redevelopment of the Lands & Facilities of the Naval Station Roosevelt Roads	0.90	\$ 445.00	400.50
Molina Acajabon, Michelle Adriana	Senior	18-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions we sent via email: Company for the Integral Development of the Cantera Peninsula	0.60	\$ 445.00	267.00
Molina Acajabon, Michelle Adriana	Senior	18-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions we sent via email: Financial Oversight & Management Board for Puerto Rico	0.90	\$ 445.00	400.50
Molina Acajabon, Michelle Adriana	Senior	18-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions we sent via email: Highway & Transportation Authority	0.60	\$ 445.00	267.00
Molina Acajabon, Michelle Adriana	Senior	18-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions we sent via email: Industrial Commission	0.70	\$ 445.00	311.50
Molina Acajabon, Michelle Adriana	Senior	18-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions we sent via email: Institute of Statistics	0.90	\$ 445.00	400.50
Molina Acajabon, Michelle Adriana	Senior	18-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions we sent via email: Musical Arts Corporation	0.70	\$ 445.00	311.50
Molina Acajabon, Michelle Adriana	Senior	18-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions we sent via email: Office of the Commissioner of Financial Institutions	0.70	\$ 445.00	311.50
Molina Acajabon, Michelle Adriana	Senior	18-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions we sent via email: Police department	0.60	\$ 445.00	267.00
Molina Acajabon, Michelle Adriana	Senior	18-Jun-19	T3 - Plan of Adjustment	Update the tracker with status of each account holder after speaking with the account holders via phone. account holder: Department of Health	0.40	\$ 445.00	178.00
Molina Acajabon, Michelle Adriana	Senior	18-Jun-19	T3 - Plan of Adjustment	Update the tracker with status of each account holder after speaking with the account holders via phone. account holder: Department of Natural and Environmental Resources	0.30	\$ 445.00	133.50
Molina Acajabon, Michelle Adriana	Senior	18-Jun-19	T3 - Plan of Adjustment	Update the tracker with status of each account holder after speaking with the account holders via phone. account holder: Institute of Puerto Rican Culture	0.40	\$ 445.00	178.00
Neziroski, David	Staff	18-Jun-19	T3 - Fee Applications / Retention	Continue to review and update exhibit D for the April Monthly statement	3.30	\$ 245.00	808.50
Panagiotakis, Sofia	Senior Manager	18-Jun-19	T3 - Long Term Projections	Participate in working meeting with G Maldonado (FOMB), J Santambrogio (EY), J Burr (EY), R Dougherty (EY), and S Panagiotakis (EY) to discuss the federal fund variance between the fiscal plan and the estimates provided by the Government	0.90	\$ 720.00	648.00
Panagiotakis, Sofia	Senior Manager	18-Jun-19	T3 - Long Term Projections	Participate in working meeting with G Maldonado (FOMB), T Snider (McK), J Santambrogio (EY), J Burr (EY), R Dougherty (EY), and S Panagiotakis (EY) to discuss how the fiscal plan did the original analysis of the \$125 per member per month healthcare contribution rate	0.40	\$ 720.00	288.00
Pannell, William Winder Thomas	Partner/Principal	18-Jun-19	T3 - Plan of Adjustment	Participate in meeting with J Alonzo (PR), T Pannell (EY), P Garcia (EY) to walkthrough available documentation to prepare response to debt holder letter requesting documents relating to bank accounts work performed by D&P.	1.20	\$ 870.00	1,044.00
Pannell, William Winder Thomas	Partner/Principal	18-Jun-19	T3 - Plan of Adjustment	Review Bondholder information requests	0.70	\$ 870.00	609.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Purdom,Emily Rose	Staff	18-Jun-19	T3 - Plan of Adjustment	Test 12/31 balance of account: Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	1.30	\$ 245.00	318.50
Purdom,Emily Rose	Staff	18-Jun-19	T3 - Plan of Adjustment	Test 12/31 balance of account: Senado	0.30	\$ 245.00	73.50
Purdom,Emily Rose	Staff	18-Jun-19	T3 - Plan of Adjustment	Test 3/31 balance of account: Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	1.30	\$ 245.00	318.50
Quach,TranLinh	Senior Manager	18-Jun-19	T3 - Long Term Projections	Review JRS baseline system administrative benefits coding	0.70	\$ 655.00	458.50
Santambrogio,Juan	Executive Director	18-Jun-19	T3 - Long Term Projections	Analyze annual information on savings from pension cut to be submitted to Government	1.10	\$ 810.00	891.00
Santambrogio,Juan	Executive Director	18-Jun-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 810.00	1,458.00
Santambrogio,Juan	Executive Director	18-Jun-19	T3 - Long Term Projections	Prepare updated version of long-term projections reflecting latest agreements with labor and pension	1.90	\$ 810.00	1,539.00
Santambrogio,Juan	Executive Director	18-Jun-19	T3 - Long Term Projections	Participate in working meeting with G Maldonado (FOMB), J Santambrogio (EY), J Burr (EY), R Dougherty (EY), and S Panagiotakis (EY) to discuss the federal fund variance between the fiscal plan and the estimates provided by the Government	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	18-Jun-19	T3 - Long Term Projections	Participate in working meeting with G Maldonado (FOMB), T Snider (McK), J Santambrogio (EY), J Burr (EY), R Dougherty (EY), and S Panagiotakis (EY) to discuss how the fiscal plan did the original analysis of the \$125 per member per month healthcare contribution rate	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	18-Jun-19	T3 - Long Term Projections	Review estimated payments for Paygo and ASES to identify impact of Law 29	0.80	\$ 810.00	648.00
Stricklin,Todd	Senior	18-Jun-19	T3 - Long Term Projections	Calculate 40-year PREPA system projections for the 02 headcount mortality freeze and flat cut valuation to support fiscal plan recommendations	0.40	\$ 405.00	162.00
Tague,Robert	Senior Manager	18-Jun-19	T3 - Long Term Projections	Review draft municipality 207 process with AAFAF edits to provide comments.	0.20	\$ 720.00	144.00
Tajuddin,Salman Naveed	Senior Manager	18-Jun-19	T3 - Long Term Projections	Participate in call with T Green (Citi) regarding analysis of PRIDCO deal	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	18-Jun-19	T3 - Long Term Projections	Participate in meeting with R Rivera (McKinsey) regarding build-up of PRIDCO in fiscal plan for further analysis of PRIDCO restructuring	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	18-Jun-19	T3 - Long Term Projections	Participate in meeting with S.Tajuddin (EY), R. Dougherty (EY) and C.Lieberman (EY) to discuss assumptions and adjustments to the PRIFA data in the fiscal plan for analysis of the proposed PRIDCO restructuring deal and it's impact on the Fiscal Plan	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	18-Jun-19	T3 - Long Term Projections	Prepare questions and agenda for discussion with Ankura on PRIDCO restructuring	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	18-Jun-19	T3 - Plan of Adjustment	Respond to cash management write-up questions from P Garcia (EY)	0.50	\$ 720.00	360.00
Tajuddin,Salman Naveed	Senior Manager	18-Jun-19	T3 - Long Term Projections	Review term sheet on PRIDCO to further understand restructuring framework	1.10	\$ 720.00	792.00
Trang,Quan H	Manager	18-Jun-19	T3 - Plan of Adjustment	Optimize the automated linkage system that links account holders with the respective supporting documents to prevent human errors	1.80	\$ 595.00	1,071.00
Trang,Quan H	Manager	18-Jun-19	T3 - Plan of Adjustment	Review batch of bank statement documents uploaded to Relativity on 6/18/2019 for adherence to coding parameters	1.10	\$ 595.00	654.50
Trang,Quan H	Manager	18-Jun-19	T3 - Plan of Adjustment	Test new automate linkage system that links account holders with the respective supporting documents to prevent human errors	2.20	\$ 595.00	1,309.00
Velasquez,Rachel	Staff	18-Jun-19	T3 - Plan of Adjustment	Perform restrictions review for accounts managed by the General Court of Justice.	2.40	\$ 245.00	588.00
Velasquez,Rachel	Staff	18-Jun-19	T3 - Plan of Adjustment	Prepare restriction analysis comments for the General Court of Justice.	2.60	\$ 245.00	637.00
Velasquez,Rachel	Staff	18-Jun-19	T3 - Plan of Adjustment	Review restriction support for the General Court of Justice.	2.70	\$ 245.00	661.50
Velasquez,Rachel	Staff	18-Jun-19	T3 - Plan of Adjustment	Review supporting restriction documentation received as of 6/18/2019 to upload into Relativity.	2.30	\$ 245.00	563.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Call account holder Office for the Improvement of Public Schools (OMEP) for status update regarding restriction documentation.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Correspondence with account holder Board of Education regarding documentation related to closed date for bank accounts, restriction information due to federal funds	0.30	\$ 245.00	73.50

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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Draft email sent to FOMB regarding how to proceed with communication to House of Representatives	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Administration of Families and Children to ask for status related to bank balances.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Administration of Mental Health and Anti-Addiction Services to ask for status related to bank balances.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Child Support Administration to ask for status related to bank balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Cooperative Development Commission to ask for status related to bank balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Department of Economic Development and Commerce to ask for status related to bank balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Department of Justice to ask for status related to bank balances.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Department of Natural and Environmental Resources to ask for status related to bank balances.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Family Department to ask for status related to bank balances.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Health Department to ask for status related to bank balances.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Institute of Puerto Rican Culture to ask for status related to bank balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Joint Special Commission of Legislative Funds to ask for status related to bank balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Municipal Revenue Collection Center (CRIM) to ask for status related to bank balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with National Guard to ask for status related to bank balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Office of the Commissioner of Municipal Affairs to ask for status related to bank balances.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Public Housing Administration to ask for status related to bank balances.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with School of Plastic Arts and Design to ask for status related to bank balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Solid Waste Authority to ask for status related to bank balances.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Superintendent of the Capitol to ask for status related to bank balances.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Tourism Company to ask for status related to bank balances.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Participate in call with Transit Safety Commission to ask for status related to bank balances.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Prepare FOMB attachment I for Office of the Procurator	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Prepare FOMB information request letter for Office of the Procurator	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/18/2019 for adherence to uploading protocol	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Review account holder tracker to reflect responses received from Electronic Lottery	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Review documentation received from Electronic Lottery from bankaccounts@promesa.gov which includes account holder template	1.70	\$ 245.00	416.50
Villavicencio,Nancy	Staff	18-Jun-19	T3 - Plan of Adjustment	Review documents sent from Department of Recreation & Sports regarding bank account information from bankaccounts@promesa.gov	0.80	\$ 245.00	196.00
Zorrilla,Nelly E	Senior	18-Jun-19	T3 - Plan of Adjustment	Document support for summarized differences of the AAFAF Reconciliation	1.40	\$ 445.00	623.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zorrilla,Nelly E	Senior	18-Jun-19	T3 - Plan of Adjustment	Perform L2 review of restrictions documents that were uploaded to Relativity as of 6/18	1.80	\$ 445.00	801.00
Zorrilla,Nelly E	Senior	18-Jun-19	T3 - Plan of Adjustment	Prepare email to AAFAF with summarized differences of the AAFAF Reconciliation	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	18-Jun-19	T3 - Plan of Adjustment	Review AAFAFS 3/31/19 cash Inventory to identify agencies outside of AAFAF's scope	2.30	\$ 445.00	1,023.50
Zorrilla,Nelly E	Senior	18-Jun-19	T3 - Plan of Adjustment	Review AH documentation submitted via @promesa email to screen for required responses	2.10	\$ 445.00	934.50
Alba,Dominique M	Staff	19-Jun-19	T3 - Plan of Adjustment	Analyze discrepancies between EYIDs versus tagged supporting documentation for Banco Santander accounts	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	19-Jun-19	T3 - Plan of Adjustment	Compare account discrepancy between bank versus account holder	2.70	\$ 245.00	661.50
Alba,Dominique M	Staff	19-Jun-19	T3 - Plan of Adjustment	Contact Banco Santander regarding missing bank account balances for additional accounts as well as restrictions	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	19-Jun-19	T3 - Plan of Adjustment	Contact BNY Mellon regarding accounts pending online access	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	19-Jun-19	T3 - Plan of Adjustment	Contact Citibank regarding outstanding restrictions	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	19-Jun-19	T3 - Plan of Adjustment	Contact Northern Trust regarding online access to online access to the Department of Labor & Human Resources	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	19-Jun-19	T3 - Plan of Adjustment	Contact Oriental Bank regarding restrictions for GDB as well as new accounts held under the Dept. of Education	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	19-Jun-19	T3 - Plan of Adjustment	Contact UMB regarding signatories for the Authority for the Financing of Infrastructure	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	19-Jun-19	T3 - Plan of Adjustment	Prepare Relativity upload of recently obtained bank support for testing of balances	1.80	\$ 245.00	441.00
Alba,Dominique M	Staff	19-Jun-19	T3 - Plan of Adjustment	Prepare updated account listing regarding remaining Banco Popular accounts that are pending online access	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	19-Jun-19	T3 - Plan of Adjustment	Update inventory listing to reflect Naval Station Roosevelt Road bank statement information	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	19-Jun-19	T3 - Plan of Adjustment	Update inventory listing to reflect recently obtained General Court Justice bank information	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	19-Jun-19	T3 - Plan of Adjustment	Update inventory listing with new accounts identified from Banco Santander	1.40	\$ 245.00	343.00
Berk,Adam S.	Partner/Principal	19-Jun-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 721.00	144.20
Berk,Adam S.	Partner/Principal	19-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Bugden,Nicholas R	Manager	19-Jun-19	T3 - Long Term Projections	Prepare analysis of Municipal pension Paygo offsets	2.60	\$ 595.00	1,547.00
Burr,Jeremy	Senior	19-Jun-19	T3 - Long Term Projections	Prepare edits to the technology round table meetings that will be proposed by the FOMB to support the CW digital initiatives	1.40	\$ 445.00	623.00
Burr,Jeremy	Senior	19-Jun-19	T3 - Long Term Projections	Review the individual agency FY20 budget submitted to the legislature on June 11th versus the FOMB budget submitted to the legislature including corrections, OMB, Hacienda and the Governor to highlight the reason for the variances	1.60	\$ 445.00	712.00
Burr,Jeremy	Senior	19-Jun-19	T3 - Long Term Projections	Prepare analysis of all cash grants presented in the FY20 SRF budget sent to the legislature	1.60	\$ 445.00	712.00
Burr,Jeremy	Senior	19-Jun-19	T3 - Long Term Projections	Prepare consolidated review of all cash grants in the FY20 GF and SRF including FY19 budgeted amounts to be used for discussions with the legislature	1.30	\$ 445.00	578.50
Chawla,Sonia	Senior	19-Jun-19	T3 - Plan of Adjustment	Address questions related to responding to account holder inquiries.	1.30	\$ 445.00	578.50
Chawla,Sonia	Senior	19-Jun-19	T3 - Plan of Adjustment	Assess cause of discrepancies resulting from the reconciliation with Relativity data against the account inventory file.	2.40	\$ 445.00	1,068.00
Chawla,Sonia	Senior	19-Jun-19	T3 - Plan of Adjustment	Prepare action items list for updates within Relativity for technology team to implement for testing efficiency	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	19-Jun-19	T3 - Plan of Adjustment	Prepare list of accounts held at the Agencies to send to AAFAF requesting online access.	1.60	\$ 445.00	712.00
Chawla,Sonia	Senior	19-Jun-19	T3 - Plan of Adjustment	Prepare reconciliation of Relativity information against account inventory file.	1.10	\$ 445.00	489.50

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Chawla,Sonia	Senior	19-Jun-19	T3 - Plan of Adjustment	Prepare reverse reconciliation of account inventory file data against Relativity data.	1.90	\$ 445.00	845.50
Chepenik,Adam Brandon	Partner/Principal	19-Jun-19	T3 - Plan of Adjustment	Continue to work on minimum cash balance write up for disclosure statement	2.80	\$ 870.00	2,436.00
Chepenik,Adam Brandon	Partner/Principal	19-Jun-19	T3 - Long Term Projections	Participate in a call with D Barrett (Ankura), J Morrison (Ankura), A Chepenik (EY), S Tajuddin (EY), B Maciejewski (EY), C Lieberman (EY) to discuss PRIDCO Bond Restructuring	0.70	\$ 870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	19-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Cohen,Tyler M	Staff	19-Jun-19	T3 - Long Term Projections	Research discrepancies between government provided plan and FOMB fiscal plan for 8 agencies	2.10	\$ 245.00	514.50
Day,Timothy Sean	Manager	19-Jun-19	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), T Day (EY), C Nichols (EY), K Riggins (EY), T Quach (EY), K Wallace (EY), T Stricklin (EY), E Stuber (EY) and E McCaffrey (EY) to discuss status of all pension plan deliverables	0.90	\$ 519.00	467.10
Day,Timothy Sean	Manager	19-Jun-19	T3 - Long Term Projections	Review EY projection of contributions to plan over next 40 years and comparison to Aon's results, further attempts to reduce discrepancies in the two payment streams	1.10	\$ 519.00	570.90
Dougherty,Ryan Curran	Senior	19-Jun-19	T3 - Long Term Projections	REDACTED	0.90	\$ 445.00	400.50
Garcia,Francisco R.	Senior Manager	19-Jun-19	T3 - Plan of Adjustment	Analyze TSA balances to segregate different funds for restrictions analysis.	0.60	\$ 720.00	432.00
Garcia,Francisco R.	Senior Manager	19-Jun-19	T3 - Plan of Adjustment	Review AAFAF-provided documentation to reconcile bank account balances to AAFAF reported balances.	1.40	\$ 720.00	1,008.00
Garcia,Francisco R.	Senior Manager	19-Jun-19	T3 - Plan of Adjustment	Review agency information and questions from agency ADEA.	0.10	\$ 720.00	72.00
Garcia,Francisco R.	Senior Manager	19-Jun-19	T3 - Plan of Adjustment	Review agency information and questions from agency Comisión Estatal de Elecciones.	0.20	\$ 720.00	144.00
Garcia,Francisco R.	Senior Manager	19-Jun-19	T3 - Plan of Adjustment	Review agency information and questions from agency Lotería de Puerto Rico.	0.10	\$ 720.00	72.00
Good JR,Clark E	Manager	19-Jun-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	19-Jun-19	T3 - Long Term Projections	Participate in discussion with R Tague (EY) C. Good (EY) regarding municipality Paygo projections to better understand key assumptions and drivers of Paygo.	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	19-Jun-19	T3 - Long Term Projections	Review documentation in connection with the pension write up for Proskauer	1.30	\$ 519.00	674.70
Good JR,Clark E	Manager	19-Jun-19	T3 - Long Term Projections	Update Ankura analysis to detail cost breakout for cut amounts	1.10	\$ 519.00	570.90
Huang,Baibing	Staff	19-Jun-19	T3 - Plan of Adjustment	Establish linkage pattern to Link documents to associated EYIDs in Relativity	0.70	\$ 245.00	171.50
Huang,Baibing	Staff	19-Jun-19	T3 - Plan of Adjustment	Investigate account balance inconsistencies to upload balances to Relativity.	2.10	\$ 245.00	514.50
Huang,Baibing	Staff	19-Jun-19	T3 - Plan of Adjustment	Upload restriction documents to Relativity for La Corporación de Financiamiento Municipal (COFIM)	0.80	\$ 245.00	196.00
Huang,Baibing	Staff	19-Jun-19	T3 - Plan of Adjustment	Upload restrictions documents to Relativity for Autoridad de Acueductos y Alcantarillados (PRASA)	0.60	\$ 245.00	147.00
Huang,Baibing	Staff	19-Jun-19	T3 - Plan of Adjustment	Upload signatory documents to Relativity for Autoridad de Acueductos y Alcantarillados (PRASA)	0.60	\$ 245.00	147.00
Huang,Baibing	Staff	19-Jun-19	T3 - Plan of Adjustment	Upload signatory documents to Relativity for La Corporación de Financiamiento Municipal (COFIM)	0.70	\$ 245.00	171.50
Hurtado,Sergio Danilo	Senior	19-Jun-19	T3 - Plan of Adjustment	Prepare analysis detailing the Commonwealth's historical Accounts Payable payment numbers	2.30	\$ 445.00	1,023.50
Hurtado,Sergio Danilo	Senior	19-Jun-19	T3 - Plan of Adjustment	Prepare analysis detailing the Commonwealth's historical Tax Refund numbers	2.30	\$ 445.00	1,023.50
Hurtado,Sergio Danilo	Senior	19-Jun-19	T3 - Plan of Adjustment	Prepare file summarizing the Commonwealth's historical vendor payments and tax refunds since prior to and after petition date	1.70	\$ 445.00	756.50
Kane,Collin	Senior	19-Jun-19	T3 - Long Term Projections	Modify population projection coding, for JRS cut scenario, in order to compare average retirement benefits for the actives to those already in payment.	1.80	\$ 405.00	729.00

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Kane, Collin	Senior	19-Jun-19	T3 - Long Term Projections	Prepare analysis to summarize the impact of pension cut on participant population.	1.60	\$ 405.00	648.00
Levy, Sheva R	Partner/Principal	19-Jun-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 721.00	144.20
Levy, Sheva R	Partner/Principal	19-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy, Sheva R	Partner/Principal	19-Jun-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy, Sheva R	Partner/Principal	19-Jun-19	T3 - Long Term Projections	Participate in call with K Wallace (EY) and S Levy (EY) to discuss possibilities for PREPA plan design	0.30	\$ 721.00	216.30
Levy, Sheva R	Partner/Principal	19-Jun-19	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), T Day (EY), C Nichols (EY), K Riggins (EY), T Quach (EY), K Wallace (EY), T Stricklin (EY), E Stuber (EY) and E McCaffrey (EY) to discuss status of all pension plan deliverables	0.90	\$ 721.00	648.90
Levy, Sheva R	Partner/Principal	19-Jun-19	T3 - Long Term Projections	Participate in call with S Tajuddin (EY) and S Levy (EY) to discuss pension elements of disclosure statement	0.20	\$ 721.00	144.20
Levy, Sheva R	Partner/Principal	19-Jun-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy, Sheva R	Partner/Principal	19-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy, Sheva R	Partner/Principal	19-Jun-19	T3 - Long Term Projections	Review preliminary draft of pension content for disclosure statement	0.40	\$ 721.00	288.40
Lieberman, Charles	Staff	19-Jun-19	T3 - Long Term Projections	Format expense side of the multi - scenario model to assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan	0.40	\$ 245.00	98.00
Lieberman, Charles	Staff	19-Jun-19	T3 - Long Term Projections	Format measures aspect of the multi - scenario model to assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan	0.30	\$ 245.00	73.50
Lieberman, Charles	Staff	19-Jun-19	T3 - Long Term Projections	Format revenue side of the multi - scenario model to assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan	0.60	\$ 245.00	147.00
Lieberman, Charles	Staff	19-Jun-19	T3 - Long Term Projections	Participate in a call with D Barrett (Ankura), J Morrison (Ankura), A Chepenik (EY), S Tajuddin (EY), B Maciejewski (EY), C Lieberman (EY) to discuss PRIDCO Bond Restructuring	0.70	\$ 245.00	171.50
Lieberman, Charles	Staff	19-Jun-19	T3 - Long Term Projections	Participate in working session with B Maciejewski (EY), C Lieberman to discuss PRIDCO Bond Restructuring analysis	0.80	\$ 245.00	196.00
Lieberman, Charles	Staff	19-Jun-19	T3 - Long Term Projections	Prepare a supporting written summary of highlights from the of multi - scenario model to assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan	0.80	\$ 245.00	196.00
Lieberman, Charles	Staff	19-Jun-19	T3 - Long Term Projections	Prepare an overview deck to assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan	1.10	\$ 245.00	269.50
Lieberman, Charles	Staff	19-Jun-19	T3 - Long Term Projections	Prepare assumptions sections for multi - scenario model to assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan	1.20	\$ 245.00	294.00
Lieberman, Charles	Staff	19-Jun-19	T3 - Long Term Projections	Review AFFAF's report PayGo report in order to assess PRIDCO's estimated debt obligations to ultimately assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan	0.70	\$ 245.00	171.50
Lieberman, Charles	Staff	19-Jun-19	T3 - Long Term Projections	Update expense side of the multi - scenario model to assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan, incorporating new information from Citi Bank	0.80	\$ 245.00	196.00
Lieberman, Charles	Staff	19-Jun-19	T3 - Long Term Projections	Update measures aspect of the multi - scenario model to assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan, incorporating new data from Citi Bank	0.40	\$ 245.00	98.00
Lieberman, Charles	Staff	19-Jun-19	T3 - Long Term Projections	Update multi - scenario model to assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan, to incorporate PayGo Debt Obligation	1.30	\$ 245.00	318.50
Lieberman, Charles	Staff	19-Jun-19	T3 - Long Term Projections	Update revenue side of the multi - scenario model to assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan, incorporating new data from Citi Bank	1.10	\$ 245.00	269.50
Maciejewski, Brigid Jean	Manager	19-Jun-19	T3 - Long Term Projections	Participate in a call with D Barrett (Ankura), J Morrison (Ankura), A Chepenik (EY), S Tajuddin (EY), B Maciejewski (EY), C Lieberman (EY) to discuss PRIDCO Bond Restructuring	0.70	\$ 595.00	416.50
Maciejewski, Brigid Jean	Manager	19-Jun-19	T3 - Long Term Projections	Participate in working session with B Maciejewski (EY), C Lieberman to discuss PRIDCO Bond Restructuring analysis	0.80	\$ 595.00	476.00
Maciejewski, Brigid Jean	Manager	19-Jun-19	T3 - Long Term Projections	Review AAFAP and PRIDCO Restructuring Support Agreement in advance of call with Ankura	1.80	\$ 595.00	1,071.00

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Maciejewski,Brigid Jean	Manager	19-Jun-19	T3 - Plan of Adjustment	Review City of Detroit Disclosure Statement in preparation of preparing revised disclosure statement on pensions	1.80	\$ 595.00	1,071.00
Maciejewski,Brigid Jean	Manager	19-Jun-19	T3 - Plan of Adjustment	Review comments received from Proskauer in advance of preparing revised disclosure statement on pensions	0.80	\$ 595.00	476.00
Maciejewski,Brigid Jean	Manager	19-Jun-19	T3 - Plan of Adjustment	Review Commonwealth Basic Financial Statements and Required Supplementary Information for June 30, 2016 in preparation of preparing the revised disclosure statement on pensions	2.20	\$ 595.00	1,309.00
Maciejewski,Brigid Jean	Manager	19-Jun-19	T3 - Plan of Adjustment	Review Section 211 report regarding analysis of pensions for the Commonwealth of Puerto Rico in preparation of preparing revised disclosure statement on pensions	2.90	\$ 595.00	1,725.50
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email: Administration for the Development of Agricultural Enterprises	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email: Conservatory of music corporation	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email: Department of Correction & Rehabilitation	0.90	\$ 445.00	400.50
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email: Energy Commission	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email: General Court of Justice	0.20	\$ 445.00	89.00
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email: Health insurance admin	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email: Housing Financing Authority	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email: Independent Office Consumer Protection	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email: Land Authority	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email: Medical Services Administration	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email: Puerto Rico Senate	0.20	\$ 445.00	89.00
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email: Retirement System for Employees of the Government & Judiciary Retirement System	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email: Teacher Retirement System	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email: Telecommunications Regulatory Board	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email: Tourism Company	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Call account holders that have not responded to the follow up questions sent via email:Contributions for Pensions & Social Security - Teacher Retirement System	0.20	\$ 445.00	89.00
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Update the tracker with status of each account holder after speaking with the account holders via phone. account holders: Aportaciones para Pensiones y Seguridad Social - Sistema de Retiro de Maestros	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Update the tracker with status of each account holder after speaking with the account holders via phone. account holders: Housing Financing Authority	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	19-Jun-19	T3 - Plan of Adjustment	Update the tracker with status of each account holder after speaking with the account holders via phone. account holders: Traditional Lottery	0.40	\$ 445.00	178.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Moran-Eserski,Javier	Senior	19-Jun-19	T3 - Plan of Adjustment	Compare PR's minimum cash balance to other municipalities that are in distress (i.e., Detroit) to further expand the analysis for the disclosure statement	0.10	\$ 445.00	44.50
Moran-Eserski,Javier	Senior	19-Jun-19	T3 - Plan of Adjustment	Review latest cash management disclosure statement for grammatical errors and syntax prior to circulating to the legal council	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	19-Jun-19	T3 - Long Term Projections	Review AFAAF's PayGo report for May 2019 to source outstanding PayGo debt for municipalities to incorporate into the model	0.80	\$ 445.00	356.00
Neziroski,David	Staff	19-Jun-19	T3 - Fee Applications / Retention	Call with S Levy, C Good, and L Sanchez (EY) regarding setting up a new code for her teams PR piece. DNB	0.30	\$ 245.00	73.50
Nichols,Carly	Manager	19-Jun-19	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), T Day (EY), C Nichols (EY), K Riggins (EY), T Quach (EY), K Wallace (EY), T Stricklin (EY), E Stuber (EY) and E McCaffrey (EY) to discuss status of all pension plan deliverables	0.90	\$ 519.00	467.10
Pannell,William Winder Thomas	Partner/Principal	19-Jun-19	T3 - Plan of Adjustment	Conduct follow-up relative to Debt information requests	1.20	\$ 870.00	1,044.00
Pannell,William Winder Thomas	Partner/Principal	19-Jun-19	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), T Day (EY), C Nichols (EY), K Riggins (EY), T Quach (EY), K Wallace (EY), T Stricklin (EY), E Stuber (EY), and E McCaffrey (EY) to discuss status of all pension plan deliverables	0.90	\$ 870.00	783.00
Pannell,William Winder Thomas	Partner/Principal	19-Jun-19	T3 - Plan of Adjustment	Review minimum cash write up for Plan of Adjustment filing.	0.60	\$ 870.00	522.00
Quach,TranLinh	Senior Manager	19-Jun-19	T3 - Long Term Projections	Conduct JRS review of baseline Retiree benefit accruals in Proval coding	1.80	\$ 655.00	1,179.00
Quach,TranLinh	Senior Manager	19-Jun-19	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), T Day (EY), C Nichols (EY), K Riggins (EY), T Quach (EY), K Wallace (EY), T Stricklin (EY), E Stuber (EY) and E McCaffrey (EY) to discuss status of all pension plan deliverables	0.90	\$ 655.00	589.50
Riggins,Kyle	Senior	19-Jun-19	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), T Day (EY), C Nichols (EY), K Riggins (EY), T Quach (EY), K Wallace (EY), T Stricklin (EY), E Stuber (EY) and E McCaffrey (EY) to discuss status of all pension plan deliverables	0.90	\$ 405.00	364.50
Santambrogio,Juan	Executive Director	19-Jun-19	T3 - Plan of Adjustment	Analyze information on pre-petition accounts payable and tax refunds payable	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	19-Jun-19	T3 - Plan of Adjustment	Analyze monthly cash flow information in relation to post petition accounts payable payments	1.20	\$ 810.00	972.00
Santambrogio,Juan	Executive Director	19-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	19-Jun-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	19-Jun-19	T3 - Long Term Projections	Review information on proposed parametric insurance coverage for each agency	0.80	\$ 810.00	648.00
Santambrogio,Juan	Executive Director	19-Jun-19	T3 - Plan of Adjustment	Review minimum cash level write up to be included in Disclosure Statement	0.70	\$ 810.00	567.00
Stricklin,Todd	Senior	19-Jun-19	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), T Day (EY), C Nichols (EY), K Riggins (EY), T Quach (EY), K Wallace (EY), T Stricklin (EY), E Stuber (EY), and E McCaffrey (EY) to discuss status of all pension plan deliverables	0.90	\$ 405.00	364.50
Stricklin,Todd	Senior	19-Jun-19	T3 - Long Term Projections	Review PREPA receivables for OPEB liabilities to support fiscal plan recommendations	0.60	\$ 405.00	243.00
Stuber,Emily	Senior	19-Jun-19	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), T Day (EY), C Nichols (EY), K Riggins (EY), T Quach (EY), K Wallace (EY), T Stricklin (EY), E Stuber (EY) and E McCaffrey (EY) to discuss status of all pension plan deliverables	0.90	\$ 405.00	364.50
Tague,Robert	Senior Manager	19-Jun-19	T3 - Long Term Projections	Participate in discussion with R Tague (EY) C. Good (EY) regarding municipality Paygo projections to better understand key assumptions and drivers of Paygo.	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	19-Jun-19	T3 - Plan of Adjustment	Continue review 211 report on pension to identify areas to copy over into the disclosure statement	1.50	\$ 720.00	1,080.00
Tajuddin,Salman Naveed	Senior Manager	19-Jun-19	T3 - Plan of Adjustment	Continue review pension draft from disclosure statement to identify areas of improvement	1.20	\$ 720.00	864.00
Tajuddin,Salman Naveed	Senior Manager	19-Jun-19	T3 - Long Term Projections	Participate in a call with D Barrett (Ankura), J Morrison (Ankura), A Chepenik (EY), S Tajuddin (EY), B Maciejewski (EY), C Lieberman (EY) to discuss PRIDCO Bond Restructuring	0.70	\$ 720.00	504.00

Exhibit D
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Tajuddin, Salman Naveed	Senior Manager	19-Jun-19	T3 - Long Term Projections	Participate in call with S Tajuddin (EY) and S Levy (EY) to discuss pension elements of disclosure statement	0.20	\$ 720.00	144.00
Tajuddin, Salman Naveed	Senior Manager	19-Jun-19	T3 - Plan of Adjustment	Prepare outline of new topics for revised pension writeup for disclosure statement	0.70	\$ 720.00	504.00
Tajuddin, Salman Naveed	Senior Manager	19-Jun-19	T3 - Plan of Adjustment	Review 211 report on pension to identify areas to copy over into the disclosure statement	2.10	\$ 720.00	1,512.00
Tajuddin, Salman Naveed	Senior Manager	19-Jun-19	T3 - Plan of Adjustment	Review pension draft from disclosure statement to identify areas of improvement	1.40	\$ 720.00	1,008.00
Trang, Quan H	Manager	19-Jun-19	T3 - Plan of Adjustment	Implement additional changes to Review layout panel in Relativity per N. Zorilla (EY) request	1.10	\$ 595.00	654.50
Trang, Quan H	Manager	19-Jun-19	T3 - Plan of Adjustment	Review batch of bank statement documents uploaded to Relativity on 6/19/2019 for adherence to coding parameters	0.90	\$ 595.00	535.50
Trang, Quan H	Manager	19-Jun-19	T3 - Plan of Adjustment	Test additional changes to Review layout in Relativity panel per Nelly's request	1.10	\$ 595.00	654.50
Trang, Quan H	Manager	19-Jun-19	T3 - Plan of Adjustment	Troubleshoot issue with Relativity view that prevents reviewers to see documents	0.90	\$ 595.00	535.50
Velasquez, Rachel	Staff	19-Jun-19	T3 - Plan of Adjustment	Perform comparison of restrictions testing against report prepared by AAFAF.	0.80	\$ 245.00	196.00
Velasquez, Rachel	Staff	19-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Conservatory of Music Corporation.	2.30	\$ 245.00	563.50
Velasquez, Rachel	Staff	19-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Department of Finance.	2.20	\$ 245.00	539.00
Velasquez, Rachel	Staff	19-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Department of Labor & Human Resources.	2.60	\$ 245.00	637.00
Velasquez, Rachel	Staff	19-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Industrial Tax Exemption Office.	0.80	\$ 245.00	196.00
Velasquez, Rachel	Staff	19-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Insurance Fund State Corporation.	2.70	\$ 245.00	661.50
Velasquez, Rachel	Staff	19-Jun-19	T3 - Plan of Adjustment	Review supporting restriction documentation received as of 6/19/2019 to upload into Relativity.	2.10	\$ 245.00	514.50
Villavicencio, Nancy	Staff	19-Jun-19	T3 - Plan of Adjustment	Communication with account holder Housing Finance Authority regarding consent letters via email	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	19-Jun-19	T3 - Plan of Adjustment	Document any new account holder emails received from bankaccounts@promesa.gov on 6/19/2019	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	19-Jun-19	T3 - Plan of Adjustment	Review account holder excel provided by Housing Finance Authority from bankaccounts@promesa.gov	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	19-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/19/2019 for adherence to uploading protocol	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	19-Jun-19	T3 - Plan of Adjustment	Review account holder tracker to reflect responses received from Educational Research & Medical Services Center for Diabetes	0.80	\$ 245.00	196.00
Villavicencio, Nancy	Staff	19-Jun-19	T3 - Plan of Adjustment	Review documentation provided by Educational Research & Medical Services Center for Diabetes from bankaccounts@promesa.gov which include restriction information	1.70	\$ 245.00	416.50
Villavicencio, Nancy	Staff	19-Jun-19	T3 - Plan of Adjustment	Review documentation received from Office for the Improvement of Public Schools from bankaccounts@promesa.gov	1.60	\$ 245.00	392.00
Villavicencio, Nancy	Staff	19-Jun-19	T3 - Plan of Adjustment	Review documents sent from Tourism Company regarding bank account information from bankaccounts@promesa.gov	2.60	\$ 245.00	637.00
Wallace, Kacy	Manager	19-Jun-19	T3 - Long Term Projections	Participate in call with K Wallace (EY) and S Levy (EY) to discuss possibilities for PREPA plan design	0.30	\$ 519.00	155.70
Wallace, Kacy	Manager	19-Jun-19	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), T Day (EY), C Nichols (EY), K Riggins (EY), T Quach (EY), K Wallace (EY), T Stricklin (EY), E Stuber (EY) and E McCaffrey (EY) to discuss status of all pension plan deliverables	0.90	\$ 519.00	467.10
Wallace, Kacy	Manager	19-Jun-19	T3 - Long Term Projections	Reviewing replicating calculations of AON's projected ER contributions for the PREPA ERS to ensure that reform projections are accurate	0.60	\$ 519.00	311.40

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Zorrilla,Nelly E	Senior	19-Jun-19	T3 - Plan of Adjustment	Perform L2 review of restrictions documents that were uploaded to Relativity as of 6/19	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	19-Jun-19	T3 - Plan of Adjustment	Prepare email to O&B Restrictions testing team to inform them of new documents uploaded for restrictions testing	1.10	\$ 445.00	489.50
Zorrilla,Nelly E	Senior	19-Jun-19	T3 - Plan of Adjustment	Review AH documentation submitted via @promesa email to screen for required responses	2.40	\$ 445.00	1,068.00
Zorrilla,Nelly E	Senior	19-Jun-19	T3 - Plan of Adjustment	Review BNY Mellon statements to understand reconciling differences between AAFAF's reported 3/31/19 cash balances	2.30	\$ 445.00	1,023.50
Zorrilla,Nelly E	Senior	19-Jun-19	T3 - Plan of Adjustment	Review EY Relativity for completeness to ensure restriction documents for ERS were properly uploaded	1.10	\$ 445.00	489.50
Zorrilla,Nelly E	Senior	19-Jun-19	T3 - Plan of Adjustment	Upload restriction documents provided as of 6/19 into Relativity	1.70	\$ 445.00	756.50
Alba,Dominique M	Staff	20-Jun-19	T3 - Plan of Adjustment	Draft email to client regarding financial institution responses outstanding	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	20-Jun-19	T3 - Plan of Adjustment	Perform account holder tracker versus bank inventory tracker reconciliation	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	20-Jun-19	T3 - Plan of Adjustment	Review account inventory tracker in order to provide updated account metrics for weekly email sent to client	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	20-Jun-19	T3 - Plan of Adjustment	Review Banco Popular trust account bank statements received as of 6/20	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	20-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with Banco Popular trust account information	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	20-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with UMB restrictions information	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	20-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	6.10	\$ 122.50	747.25
Berger,Daniel L.	Senior	20-Jun-19	T3 - Long Term Projections	Verify benchmarking using BLS & Puerto Rico DOL survey data	0.90	\$ 445.00	400.50
Burr,Jeremy	Senior	20-Jun-19	T3 - Long Term Projections	Participate in call with R Wagstaff (Conway) to discuss the HTA capex appropriation and impact to the reduction in the operating subsidy	0.20	\$ 445.00	89.00
Burr,Jeremy	Senior	20-Jun-19	T3 - Long Term Projections	Provide feedback on the cash balances including transactions report to be presented to the FOMB	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	20-Jun-19	T3 - Plan of Adjustment	Meet with Public Housing Administration to pick up supporting documentation for account balances in response to formal requests for information.	1.90	\$ 445.00	845.50
Chawla,Sonia	Senior	20-Jun-19	T3 - Plan of Adjustment	Prepare procedures to reconcile account holder Tracker with FI Account Inventory Tracker.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	20-Jun-19	T3 - Plan of Adjustment	Prepare update email regarding project status for K. Williamson (FOMB)	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	20-Jun-19	T3 - Plan of Adjustment	Review documentation obtained from Public Housing Administration to determine if additional requests are required.	1.90	\$ 445.00	845.50
Chawla,Sonia	Senior	20-Jun-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.80	\$ 222.50	1,513.00
Chepenik,Adam Brandon	Partner/Principal	20-Jun-19	T3 - Plan of Adjustment	Follow up on M Zerjal (Proskauer) questions regarding the plan of adjustment	0.20	\$ 870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	20-Jun-19	T3 - Plan of Adjustment	Participate in a call with PJT, Citi, and Chepenik (EY), Garcia (EY), T Pannell (EY) to discuss PRIFA bank account holdings. EY participants include: A Chepenik (EY), Garcia (EY), and T Pannell (EY)	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	20-Jun-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), A Chepenik (EY), S Levy (EY) and C Good (EY) to discuss the upcoming fiscal plan, issues related to data quality, and status of upcoming pension related tasks	1.10	\$ 870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	20-Jun-19	T3 - Long Term Projections	Participate in call with S Tajuddin (EY), A Chepenik (EY), and C Lieberman (EY) to discuss PRIDCO deal terms and impact on fiscal plan surplus	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	20-Jun-19	T3 - Plan of Adjustment	Prepare analysis for N Jaresko (FOMB) on tax refunds and vendor payables for disclosure statement	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	20-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	20-Jun-19	T3 - Expert Testimony	REDACTED	1.40	\$ 870.00	1,218.00
Cohen,Tyler M	Staff	20-Jun-19	T3 - Long Term Projections	Consolidate expense measures sheets into master workbook and re-linked to master data files for updated and consistent team use	1.70	\$ 245.00	416.50
Cohen,Tyler M	Staff	20-Jun-19	T3 - Long Term Projections	Consolidate revenue measures sheets into master workbook and re-linked to master data files for updated and consistent team use	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	20-Jun-19	T3 - Long Term Projections	Research and explained discrepancies between government provided plan and FOMB fiscal plan for 3 agencies	1.20	\$ 245.00	294.00

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Cohen,Tyler M	Staff	20-Jun-19	T3 - Long Term Projections	Update revenue measures calculation to comply with fiscal plan model	0.90	\$ 245.00	220.50
Day,Timothy Sean	Manager	20-Jun-19	T3 - Long Term Projections	Review 40-year projection reflecting assumed plan freeze with benefit cut	1.20	\$ 519.00	622.80
Garcia,Francisco R.	Senior Manager	20-Jun-19	T3 - Plan of Adjustment	Discussion with J. Levy (Deloitte) relating to TSA balance to identify method to breakdown balance.	0.80	\$ 720.00	576.00
Garcia,Francisco R.	Senior Manager	20-Jun-19	T3 - Plan of Adjustment	Discussion with R. Lopez (Conway) to discuss AAFAF-provided documentation to reconcile bank account balances to AAFAF reported balances.	1.20	\$ 720.00	864.00
Garcia,Francisco R.	Senior Manager	20-Jun-19	T3 - Plan of Adjustment	Participate in a call with PJT, Citi, and Chepenik (EY), Garcia (EY), T Pannell (EY) to discuss PRIFA bank account holdings. EY participants include: A Chepenik (EY), Garcia (EY), and T Pannell (EY)	0.40	\$ 720.00	288.00
Garcia,Francisco R.	Senior Manager	20-Jun-19	T3 - Plan of Adjustment	Review PRIFA accounts to support response for creditor inquiries.	0.90	\$ 720.00	648.00
Garcia,Francisco R.	Senior Manager	20-Jun-19	T3 - Plan of Adjustment	Review weekly status update to FOMB.	0.30	\$ 720.00	216.00
Good JR,Clark E	Manager	20-Jun-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), A Chepenik (EY), S Levy (EY) and C Good (EY) to discuss the upcoming fiscal plan, issues related to data quality, and status of upcoming pension related tasks	1.10	\$ 519.00	570.90
Good JR,Clark E	Manager	20-Jun-19	T3 - Expert Testimony	REDACTED	1.60	\$ 519.00	830.40
Hurtado,Sergio Danilo	Senior	20-Jun-19	T3 - Plan of Adjustment	Amend historical monthly AP payments and tax refund analysis for the Commonwealth	2.20	\$ 445.00	979.00
Hurtado,Sergio Danilo	Senior	20-Jun-19	T3 - Long Term Projections	Amend AP and Tax Refund analysis based on Conway's feedback and additional information provided	1.60	\$ 445.00	712.00
Kane,Collin	Senior	20-Jun-19	T3 - Long Term Projections	Participate in call with C Kane (EY) and T Quach (EY) to discuss latest timetable from the prior meeting, and the specific cut options that are being considered.	0.90	\$ 405.00	364.50
Kane,Collin	Senior	20-Jun-19	T3 - Long Term Projections	Review JRS test lives for cut scenario for those both eligible and not eligible for retirement at freeze date.	3.10	\$ 405.00	1,255.50
Levy,Sheva R	Partner/Principal	20-Jun-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), A Chepenik (EY), S Levy (EY) and C Good (EY) to discuss the upcoming fiscal plan, issues related to data quality, and status of upcoming pension related tasks	1.10	\$ 721.00	793.10
Levy,Sheva R	Partner/Principal	20-Jun-19	T3 - Expert Testimony	REDACTED	0.30	\$ 721.00	216.30
Lieberman,Charles	Staff	20-Jun-19	T3 - Long Term Projections	Participate in call with S Tajuddin (EY), A Chepenik (EY), and C Lieberman (EY) to discuss PRIDCO deal terms and impact on fiscal plan surplus	0.60	\$ 245.00	147.00
Lieberman,Charles	Staff	20-Jun-19	T3 - Long Term Projections	Prepare notes from meeting with EY team to discuss on PRIDCO Bond Restructuring	0.70	\$ 245.00	171.50
Lieberman,Charles	Staff	20-Jun-19	T3 - Long Term Projections	Review PRIDCO P&L per the proposed restructuring plan for fiscal plan impact analysis	1.90	\$ 245.00	465.50
Lieberman,Charles	Staff	20-Jun-19	T3 - Long Term Projections	Update Capex expenses in the multi-scenario model to assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan, to incorporate comments from EY team	1.40	\$ 245.00	343.00
Lieberman,Charles	Staff	20-Jun-19	T3 - Long Term Projections	Update deck to assess the impact of the proposed PRIDCO restructuring deal on the fiscal plan to incorporate edits from EY team	1.30	\$ 245.00	318.50
Lieberman,Charles	Staff	20-Jun-19	T3 - Long Term Projections	Update notes from meeting with EY team and Ankura to discuss PRIDCO Bond Restructuring	0.40	\$ 245.00	98.00
Lieberman,Charles	Staff	20-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.20	\$ 122.50	759.50
Maciejewski,Brigid Jean	Manager	20-Jun-19	T3 - Plan of Adjustment	Review minimum cash disclosure statement in order to provide comments to team	0.80	\$ 595.00	476.00
Maciejewski,Brigid Jean	Manager	20-Jun-19	T3 - Plan of Adjustment	Review outline from team for topics to include in revised disclosure statement regarding pensions	0.20	\$ 595.00	119.00
Maciejewski,Brigid Jean	Manager	20-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Detroit, MI	10.00	\$ 297.50	2,975.00
Molina Acajabon,Michelle Adriana	Senior	20-Jun-19	T3 - Plan of Adjustment	Document remaining outstanding account holders that did not respond to secondary requests or communications	2.70	\$ 445.00	1,201.50
Molina Acajabon,Michelle Adriana	Senior	20-Jun-19	T3 - Plan of Adjustment	Draft communication to be delivered to outstanding account holders that have not responded since the initial request was sent	2.60	\$ 445.00	1,157.00
Molina Acajabon,Michelle Adriana	Senior	20-Jun-19	T3 - Plan of Adjustment	Identify outstanding account holders that have not responded since the initial request was sent	2.30	\$ 445.00	1,023.50

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Molina Acajabon,Michelle Adriana	Senior	20-Jun-19	T3 - Plan of Adjustment	Update the tracker with status of each account holder after speaking with the account holders via phone. account holders: Contributions for Pensions and Social Security - Teacher Retirement System	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	20-Jun-19	T3 - Plan of Adjustment	Update the tracker with status of each account holder after speaking with the account holders via phone. account holders: Department of Education	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	20-Jun-19	T3 - Plan of Adjustment	Update the tracker with status of each account holder after speaking with the account holders via phone. account holders: Health Insurance Administration	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	20-Jun-19	T3 - Plan of Adjustment	Update the tracker with status of each account holder after speaking with the account holders via phone. account holders: Industrial Development Company	0.30	\$ 445.00	133.50
Moran-Eserski,Javier	Senior	20-Jun-19	T3 - Plan of Adjustment	Conduct research on PR historical employment rates to include in the disclosure statement as requested by legal counsel	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	20-Jun-19	T3 - Plan of Adjustment	Review PR's Department of Labor employment statistics to understand historical trends with future projections and how these may impact the overall economy of Puerto Rico	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	20-Jun-19	T3 - Plan of Adjustment	Update the plan of adjustment to incorporate cash balances as of June as published by Hacienda	0.40	\$ 445.00	178.00
Mullins,Daniel R	Executive Director	20-Jun-19	T3 - Long Term Projections	Confirm employment/unemployment statistics and trends across fiscal years in the disclosure statements.	2.60	\$ 810.00	2,106.00
Pannell,William Winder Thomas	Partner/Principal	20-Jun-19	T3 - Plan of Adjustment	Participate in a call with PJT, Citi, and Chepenik (EY), Garcia (EY), T Pannell (EY) to discuss PRIFA bank account holdings. EY participants include: A Chepenik (EY), Garcia (EY), and T Pannell (EY)	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	20-Jun-19	T3 - Plan of Adjustment	Review minimum cash write up for Plan of Adjustment to identify related supporting documentation	0.80	\$ 870.00	696.00
Quach,TranLinh	Senior Manager	20-Jun-19	T3 - Long Term Projections	Conduct JRS review of baseline fixed tenured actives in Proval coding	2.30	\$ 655.00	1,506.50
Quach,TranLinh	Senior Manager	20-Jun-19	T3 - Long Term Projections	Participate in call with C Kane (EY) and T Quach (EY) to discuss latest timetable from the prior meeting, and the specific cut options that are being considered.	0.90	\$ 655.00	589.50
Santambrogio,Juan	Executive Director	20-Jun-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), A Chepenik (EY), S Levy (EY) and C Good (EY) to discuss the upcoming fiscal plan, issues related to data quality, and status of upcoming pension related tasks	1.10	\$ 810.00	891.00
Santambrogio,Juan	Executive Director	20-Jun-19	T3 - Long Term Projections	Prepare information on Paygo amounts related to non-fiscal plan entities	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	20-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	3.50	\$ 405.00	1,417.50
Stricklin,Todd	Senior	20-Jun-19	T3 - Long Term Projections	Update PREPA actuarially determined contribution projection spreadsheet to better compare Aon analysis against EY analysis	0.20	\$ 405.00	81.00
Tague,Robert	Senior Manager	20-Jun-19	T3 - Plan of Adjustment	Review draft of minimum cash balance writeup for Disclosure	1.30	\$ 720.00	936.00
Tague,Robert	Senior Manager	20-Jun-19	T3 - Plan of Adjustment	Review latest draft of Cash Management for disclosure filing, in order to provide comments.	1.10	\$ 720.00	792.00
Tague,Robert	Senior Manager	20-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	5.70	\$ 360.00	2,052.00
Tajuddin,Salman Naveed	Senior Manager	20-Jun-19	T3 - Long Term Projections	Participate in call with S Tajuddin (EY), A Chepenik (EY), and C Lieberman (EY) to discuss PRIDCO deal terms and impact on fiscal plan surplus	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	20-Jun-19	T3 - Plan of Adjustment	Revise minimum cash reserve presentation for inclusion in disclosure statement	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	20-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	2.70	\$ 360.00	972.00
Tajuddin,Salman Naveed	Senior Manager	20-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	2.40	\$ 360.00	864.00
Trang,Quan H	Manager	20-Jun-19	T3 - Plan of Adjustment	Review batch of bank statement documents uploaded to Relativity on 6/20/2019 for adherence to coding parameters	0.90	\$ 595.00	535.50
Trang,Quan H	Manager	20-Jun-19	T3 - Plan of Adjustment	Troubleshoot Relativity upload procedures with Amanda Li to identify source of detail integrity loss	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	20-Jun-19	T3 - Plan of Adjustment	Troubleshoot the automate linkage system to restrictions, as well as reimplement the master table to keep track of all the linkage within Relativity	2.40	\$ 595.00	1,428.00
Velasquez,Rachel	Staff	20-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Conservatory of Music Corporation.	1.20	\$ 245.00	294.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	20-Jun-19	T3 - Plan of Adjustment	Respond to account holder ERS regarding request of BNY bank statements.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	20-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/20/2019 for adherence to uploading protocol	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	20-Jun-19	T3 - Plan of Adjustment	Review documents sent from Department of Consumer Affairs regarding bank account information from bankaccounts@promesa.gov	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	20-Jun-19	T3 - Plan of Adjustment	Review documents sent from Department of Housing regarding bank account information from bankaccounts@promesa.gov	2.60	\$ 245.00	637.00
Villavicencio,Nancy	Staff	20-Jun-19	T3 - Plan of Adjustment	Review documents sent from Insurance Fund State Corporation regarding bank account information from bankaccounts@promesa.gov	2.20	\$ 245.00	539.00
Villavicencio,Nancy	Staff	20-Jun-19	T3 - Plan of Adjustment	Review email from Office of the Solicitor - Special Independent Prosecutor from bankaccounts@promesa.gov that include excel tracker	1.70	\$ 245.00	416.50
Wallace,Kacy	Manager	20-Jun-19	T3 - Long Term Projections	Research PREPA financial statements for description/details regarding OPEB liabilities	1.10	\$ 519.00	570.90
Zorrilla,Nelly E	Senior	20-Jun-19	T3 - Plan of Adjustment	Address questions from Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads submitted via email regarding requests	0.90	\$ 445.00	400.50
Zorrilla,Nelly E	Senior	20-Jun-19	T3 - Plan of Adjustment	Address questions from Electric Power Authority (PREPA) submitted via email regarding requests	1.10	\$ 445.00	489.50
Zorrilla,Nelly E	Senior	20-Jun-19	T3 - Plan of Adjustment	Address questions from Retirement System for the Controllers submitted via email regarding requests	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	20-Jun-19	T3 - Plan of Adjustment	Review AH documentation submitted via @promesa email to screen for required responses	2.30	\$ 445.00	1,023.50
Zorrilla,Nelly E	Senior	20-Jun-19	T3 - Plan of Adjustment	Review bank statements for accounts identified as having differences on AAFAF reconciliation	0.90	\$ 445.00	400.50
Zorrilla,Nelly E	Senior	20-Jun-19	T3 - Plan of Adjustment	Review O&B comments related to inconclusive accounts in Relativity to identify source of issue	2.30	\$ 445.00	1,023.50
Zorrilla,Nelly E	Senior	20-Jun-19	T3 - Plan of Adjustment	Review O&B Restriction Testing Results in Relativity	1.10	\$ 445.00	489.50
Alba,Dominique M	Staff	21-Jun-19	T3 - Plan of Adjustment	Clarify with BNY Mellon PRIFA accounts pertaining to trust agreement	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	21-Jun-19	T3 - Plan of Adjustment	Contact Banco Popular regarding missing trust account bank statements	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	21-Jun-19	T3 - Plan of Adjustment	Contact BNY Mellon regarding flow of funds for PRIFA accounts pertaining to trust agreement	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	21-Jun-19	T3 - Plan of Adjustment	Contact First Bank regarding restrictions of new accounts recently discovered under AAFAF	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	21-Jun-19	T3 - Plan of Adjustment	Contact UMB regarding authorized signers list for the Authority for the Financing of Infrastructure	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	21-Jun-19	T3 - Plan of Adjustment	Identify discrepancies between bank support received versus Relativity uploads	2.90	\$ 245.00	710.50
Alba,Dominique M	Staff	21-Jun-19	T3 - Plan of Adjustment	Investigate differences between account holders versus financial institutions	2.60	\$ 245.00	637.00
Alba,Dominique M	Staff	21-Jun-19	T3 - Plan of Adjustment	Prepare updated listing of accounts to follow up on for next week, identifying priority accounts	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	21-Jun-19	T3 - Plan of Adjustment	Provide BNY Mellon with detailed listing of those accounts pending online access in order to facilitate EY's request	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	21-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with Oriental Dept. of Education bank statements	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	21-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with Oriental GDB restriction information	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	21-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with recently identified new accounts	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	21-Jun-19	T3 - Plan of Adjustment	Update Relativity with recently identified duplicate accounts	1.10	\$ 245.00	269.50
Burr,Jeremy	Senior	21-Jun-19	T3 - Long Term Projections	Participate in meeting for implementation, FP, and Budget to discuss the work streams and their timelines: participants include G Maldonado (FOMB), S O'Rourke (McK), L Farmer (McK), FOMB staff, R Dougherty (EY), and J Burr (EY)	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	21-Jun-19	T3 - Plan of Adjustment	Address testing questions for evaluating information received from account holders PRIDCO.	0.90	\$ 445.00	400.50

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Chawla,Sonia	Senior	21-Jun-19	T3 - Plan of Adjustment	Determine a plan of action on how to proceed with testing balances for accounts under the management of Hacienda.	1.20	\$ 445.00	534.00
Chawla,Sonia	Senior	21-Jun-19	T3 - Plan of Adjustment	Participate in a call with A Trang (EY), S. Chawla (EY), N. Zorrilla (EY), B. Huang (EY), and N. Villavicencio (EY) to discuss Relativity updates to both restrictions and bank account information when uploading to the platform.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	21-Jun-19	T3 - Plan of Adjustment	Participate in working session with P Garcia (EY), S Chawla (EY), N Zorrilla (EY) to review current status of bank accounts analysis and define key elements to include in the disclosure statement.	2.90	\$ 445.00	1,290.50
Chawla,Sonia	Senior	21-Jun-19	T3 - Plan of Adjustment	Update draft write up memo with testing procedures around account balances for deliverable.	2.90	\$ 445.00	1,290.50
Chepenik,Adam Brandon	Partner/Principal	21-Jun-19	T3 - Plan of Adjustment	Incorporate edits on working capital materials into plan of adjustment	1.80	\$ 870.00	1,566.00
Chepenik,Adam Brandon	Partner/Principal	21-Jun-19	T3 - Plan of Adjustment	Participate in call with D Mullins (EY) and A Chepenik (EY) to discuss edits to working capital section of plan of adjustment	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	21-Jun-19	T3 - Plan of Adjustment	Participate in call with FOMB members led by N Jaresko (FOMB) to discuss plan of adjustment and other restructuring topics. EY participants: A Chepenik (EY), G Malhotra (EY), R Tague (EY), J Santambrogio (EY)	1.60	\$ 870.00	1,392.00
Chepenik,Adam Brandon	Partner/Principal	21-Jun-19	T3 - Plan of Adjustment	Participate in call with M Zerjal (Proskauer), E Trigo (O'Neill), A Chepenik (EY), B Maciejewski (EY), and T Pannell (EY) to discuss disclosure statement comments and feedback.	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	21-Jun-19	T3 - Plan of Adjustment	Participate in call with S Hurtado (EY), J Santambrogio (EY), A Chepenik (EY), J York (Conway), and T Alhberg (Conway) to discuss liabilities calculation as of filing date.	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	21-Jun-19	T3 - Plan of Adjustment	Review additional sections of disclosure statement materials	1.10	\$ 870.00	957.00
Dougherty,Ryan Curran	Senior	21-Jun-19	T3 - Long Term Projections	Participate in meeting for implementation, FP, and Budget to discuss the work streams and their timelines: participants include G Maldonado (FOMB), S O'Rourke (McK), L Farmer (McK), FOMB staff, R Dougherty (EY), and J Burr (EY)	0.60	\$ 445.00	267.00
Garcia,Francisco R.	Senior Manager	21-Jun-19	T3 - Plan of Adjustment	Analyze TSA balances to segregate different funds for restrictions analysis.	1.20	\$ 720.00	864.00
Garcia,Francisco R.	Senior Manager	21-Jun-19	T3 - Plan of Adjustment	Draft updated disclosure summary on bank account balances for updates to response to next steps from IFAT Report.	1.40	\$ 720.00	1,008.00
Garcia,Francisco R.	Senior Manager	21-Jun-19	T3 - Plan of Adjustment	Participate in working session with P Garcia (EY), S Chawla (EY), N Zorrilla (EY) to review current status of bank accounts analysis and define key elements to include in the disclosure statement.	2.90	\$ 720.00	2,088.00
Huang,Baibing	Staff	21-Jun-19	T3 - Plan of Adjustment	Link Banco Popular bank statements with multiple Agencies plus all the EYIDs that are associated with these agencies	1.80	\$ 245.00	441.00
Huang,Baibing	Staff	21-Jun-19	T3 - Plan of Adjustment	Participate in a call with A Trang (EY), S. Chawla (EY), N. Zorrilla (EY), B. Huang (EY), and N. Villavicencio (EY) to discuss Relativity updates to both restrictions and bank account information when uploading to the platform.	0.60	\$ 245.00	147.00
Huang,Baibing	Staff	21-Jun-19	T3 - Plan of Adjustment	Participate in working session with A Trang (EY), B Huang (EY) to go over tasks linking account holder Template to associated EYIDs for respective agency of restriction document. Modify script for bank statements upload script. Linking document to all EY IDs for multiple agencies. Walk through the procedure of documents linkage	1.40	\$ 245.00	343.00
Huang,Baibing	Staff	21-Jun-19	T3 - Plan of Adjustment	Prepare load file for linkage (linking documents to multiple EYIDs)	0.40	\$ 245.00	98.00
Huang,Baibing	Staff	21-Jun-19	T3 - Plan of Adjustment	Upload bank statements received 6/21/2019 for first bank into Relativity	1.40	\$ 245.00	343.00
Huang,Baibing	Staff	21-Jun-19	T3 - Plan of Adjustment	Upload bank statements received 6/21/2019 for first bank into Relativity	0.60	\$ 245.00	147.00
Huang,Baibing	Staff	21-Jun-19	T3 - Plan of Adjustment	Upload linkage file onto Relativity to enable linking documents to multiple EYIDs	0.30	\$ 245.00	73.50
Huang,Baibing	Staff	21-Jun-19	T3 - Plan of Adjustment	Upload signatory documents onto Relativity for Banco Popular de Puerto Rico.	0.80	\$ 245.00	196.00
Hurtado,Sergio Danilo	Senior	21-Jun-19	T3 - Plan of Adjustment	Participate in call with S Hurtado (EY), J Santambrogio (EY), A Chepenik (EY), J York (Conway), and T Alhberg (Conway) to discuss liabilities calculation as of filing date	0.40	\$ 445.00	178.00

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Hurtado,Sergio Danilo	Senior	21-Jun-19	T3 - Long Term Projections	Prepare analysis of estimated AP and Tax Refund balance for the Commonwealth as of the petition date	2.80	\$ 445.00	1,246.00
Levy,Sheva R	Partner/Principal	21-Jun-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 721.00	648.90
Levy,Sheva R	Partner/Principal	21-Jun-19	T3 - Long Term Projections	Initial outline of potential PREPA pension restructuring	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	21-Jun-19	T3 - Long Term Projections	Review pension census information in disclosure statement	0.90	\$ 721.00	648.90
Maciejewski,Brigid Jean	Manager	21-Jun-19	T3 - Plan of Adjustment	Draft OPEB section of pensions disclosure statement	2.10	\$ 595.00	1,249.50
Maciejewski,Brigid Jean	Manager	21-Jun-19	T3 - Plan of Adjustment	Participate in call with M Zerjal (Proskauer), E Trigo (O'Neill), A Chepenik (EY), B Maciejewski (EY), and T Pannell (EY) to discuss disclosure statement comments and feedback.	0.60	\$ 595.00	357.00
Maciejewski,Brigid Jean	Manager	21-Jun-19	T3 - Plan of Adjustment	Review 2017 Milliman Actuarial Valuation Reports in preparation of preparing the revised disclosure statement on pensions	1.90	\$ 595.00	1,130.50
Maciejewski,Brigid Jean	Manager	21-Jun-19	T3 - Plan of Adjustment	Review Commonwealth Basic Financial Statements and Required Supplementary Information for June 30, 2016 in preparation of preparing the revised disclosure statement on pensions	2.20	\$ 595.00	1,309.00
Maciejewski,Brigid Jean	Manager	21-Jun-19	T3 - Plan of Adjustment	Review updated disclosure statement on minimum cash reserves in advance of call with Proskauer	1.20	\$ 595.00	714.00
Malhotra,Gaurav	Partner/Principal	21-Jun-19	T3 - Plan of Adjustment	Participate in call with FOMB members led by N Jaresko (FOMB) to discuss plan of adjustment and other restructuring topics. EY participants: A Chepenik (EY), G Malhotra (EY), R Tague (EY), J Santambrogio (EY)	1.60	\$ 870.00	1,392.00
Malhotra,Gaurav	Partner/Principal	21-Jun-19	T3 - Expert Testimony	REDACTED	1.10	\$ 870.00	957.00
Molina Acajabon,Michelle Adriana	Senior	21-Jun-19	T3 - Plan of Adjustment	Draft another follow up email to Conservatory of Music Corporation for support that was not provided	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	21-Jun-19	T3 - Plan of Adjustment	Draft another follow up email to State Elections Commission support that was not provided	0.20	\$ 445.00	89.00
Molina Acajabon,Michelle Adriana	Senior	21-Jun-19	T3 - Plan of Adjustment	Draft follow up email to Industrial Development Company for support that was not provided	0.70	\$ 445.00	311.50
Molina Acajabon,Michelle Adriana	Senior	21-Jun-19	T3 - Plan of Adjustment	Prepare L2 Review of emails prepared by staff 1 which was addressed to the following account holder: Child Support Administration	0.20	\$ 445.00	89.00
Molina Acajabon,Michelle Adriana	Senior	21-Jun-19	T3 - Plan of Adjustment	Prepare L2 Review of emails prepared by staff 1 which was addressed to the following account holder: Institute of Puerto Rican Culture	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	21-Jun-19	T3 - Plan of Adjustment	Prepare L2 Review of emails prepared by staff 1 which was addressed to the following account holder: Puerto Rico Public Broadcasting Corporation	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	21-Jun-19	T3 - Plan of Adjustment	Prepare L2 Review of emails prepared by staff 1 which was addressed to the following account holder: Superintendent of the Capitol	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	21-Jun-19	T3 - Plan of Adjustment	Prepare L2 Review of emails prepared by staff 1 which was addressed to the following account holder:Public Corporation for the Supervision & Deposit Insurance of Puerto Rico Cooperatives (COSSEC)	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	21-Jun-19	T3 - Plan of Adjustment	Review the additional support provided by the account holder: Conservatory of Music Corporation.	2.20	\$ 445.00	979.00
Molina Acajabon,Michelle Adriana	Senior	21-Jun-19	T3 - Plan of Adjustment	Review the additional support provided by the account holder: State Elections Commission.	1.10	\$ 445.00	489.50
Molina Acajabon,Michelle Adriana	Senior	21-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Industrial Development Company.	1.10	\$ 445.00	489.50
Moran-Eserski,Javier	Senior	21-Jun-19	T3 - Plan of Adjustment	Analyze the case study on Oklahoma's appropriation process to compare to Puerto Rico's current appropriation policy	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	21-Jun-19	T3 - Plan of Adjustment	Draft section for the disclosure statement to identify the recommended appropriation policy for Puerto Rico based on Oklahoma's case study	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	21-Jun-19	T3 - Plan of Adjustment	Draft section to be included in the disclosure statement detailing the risk-based analysis that was conducted to determine the minimum cash Puerto Rico should be required to hold	2.30	\$ 445.00	1,023.50
Moran-Eserski,Javier	Senior	21-Jun-19	T3 - Plan of Adjustment	Draft section to be included in the disclosure statement on the analysis that was conducted to calculate the optimal emergency reserve fund to include in the write-up	1.70	\$ 445.00	756.50

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Moran-Eserski,Javier	Senior	21-Jun-19	T3 - Plan of Adjustment	Edit the updated cash balance write up for the plan of adjustment to incorporate the final balances as identified by FOMB's independent analysis	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	21-Jun-19	T3 - Plan of Adjustment	Update the cash balance write up for the plan of adjustment to incorporate edits received from the legal counsel	0.80	\$ 445.00	356.00
Moran-Eserski,Javier	Senior	21-Jun-19	T3 - Plan of Adjustment	Update the disclosure statement to include additional detail on the comparable municipal analysis that was conducted (city of Detroit) to determine the minimum cash Puerto Rico should be required to hold	1.10	\$ 445.00	489.50
Mullins,Daniel R	Executive Director	21-Jun-19	T3 - Plan of Adjustment	Participate in call with D Mullins (EY) and A Chepenik (EY) to discuss edits to working capital section of plan of adjustment	0.30	\$ 810.00	243.00
Mullins,Daniel R	Executive Director	21-Jun-19	T3 - Long Term Projections	Review FOMB guidance relating to fund balance / contingency	1.50	\$ 810.00	1,215.00
Neziroski,David	Staff	21-Jun-19	T3 - Fee Applications / Retention	Update the April application per additional comments received	2.80	\$ 245.00	686.00
Pannell,William Winder Thomas	Partner/Principal	21-Jun-19	T3 - Plan of Adjustment	Participate in call with M Zerjal (Proskauer), E Trigo (O'Neill), A Chepenik (EY), B Maciejewski (EY), and T Pannell (EY) to discuss disclosure statement comments and feedback.	0.60	\$ 870.00	522.00
Pannell,William Winder Thomas	Partner/Principal	21-Jun-19	T3 - Plan of Adjustment	Review updated disclosure statement on bank account balances for updates incorporating procedures previously performed by IFAT for the Plan of Adjustment filing.	0.40	\$ 870.00	348.00
Purdom,Emily Rose	Staff	21-Jun-19	T3 - Plan of Adjustment	Update documentation tracker by account: Autoridad para las Alianzas Publico Privadas (AAPP)	1.60	\$ 245.00	392.00
Quach,TranLinh	Senior Manager	21-Jun-19	T3 - Long Term Projections	Conduct JRS review of baseline beneficiaries in Proval coding	0.50	\$ 655.00	327.50
Quach,TranLinh	Senior Manager	21-Jun-19	T3 - Long Term Projections	Continue to review JRS baseline new entrants in Proval coding	2.60	\$ 655.00	1,703.00
Santambrogio,Juan	Executive Director	21-Jun-19	T3 - Plan of Adjustment	Participate in call with FOMB members led by N Jaresko (FOMB) to discuss plan of adjustment and other restructuring topics. EY participants: A Chepenik (EY), G Malhotra (EY), R Tague (EY), J Santambrogio (EY)	1.60	\$ 810.00	1,296.00
Santambrogio,Juan	Executive Director	21-Jun-19	T3 - Plan of Adjustment	Participate in call with S Hurtado (EY), J Santambrogio (EY), A Chepenik (EY), J York (Conway), and T Alhberg (Conway) to discuss liabilities calculation as of filing date	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	21-Jun-19	T3 - Long Term Projections	Review budget information on uniform healthcare employer contributions and compare to fiscal plan amounts	0.90	\$ 810.00	729.00
Tague,Robert	Senior Manager	21-Jun-19	T3 - Plan of Adjustment	Participate in call with FOMB members led by N Jaresko (FOMB) to discuss plan of adjustment and other restructuring topics. EY participants: A Chepenik (EY), G Malhotra (EY), R Tague (EY), J Santambrogio (EY)	1.60	\$ 720.00	1,152.00
Trang,Quan H	Manager	21-Jun-19	T3 - Plan of Adjustment	Comprehensive test all automated systems, including scripts	2.60	\$ 595.00	1,547.00
Trang,Quan H	Manager	21-Jun-19	T3 - Plan of Adjustment	Participate in a call with A Trang (EY), S. Chawla (EY), N. Zorrilla (EY), B. Huang (EY), and N. Villavicencio (EY) to discuss Relativity updates to both restrictions and bank account information when uploading to the platform.	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	21-Jun-19	T3 - Plan of Adjustment	Participate in working session with A Trang (EY), B Huang (EY) to go over tasks linking account holder Template to associated EYIDs for respective agency of restriction document. Modify script for bank statements upload script. Linking document to all EY IDs for multiple agencies. Walk through the procedure of documents linkage	1.40	\$ 595.00	833.00
Trang,Quan H	Manager	21-Jun-19	T3 - Plan of Adjustment	Review batch of bank statement documents uploaded to Relativity on 6/21/2019 for adherence to coding parameters	0.90	\$ 595.00	535.50
Trang,Quan H	Manager	21-Jun-19	T3 - Plan of Adjustment	Troubleshoot issues on duplicates Account control number that cause inaccurate labeling	0.60	\$ 595.00	357.00
Velasquez,Rachel	Staff	21-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Automobile Accident Compensation Administration.	1.90	\$ 245.00	465.50
Velasquez,Rachel	Staff	21-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Department of Economic Development & Commerce.	0.40	\$ 245.00	98.00
Velasquez,Rachel	Staff	21-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Department of Labor & Human Resources.	0.60	\$ 245.00	147.00
Velasquez,Rachel	Staff	21-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Fiscal Agency & Financial Advisory Authority (AAFAF).	1.30	\$ 245.00	318.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Velasquez,Rachel	Staff	21-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Project Corporation ENLACE Cano Martin Pena.	1.30	\$ 245.00	318.50
Velasquez,Rachel	Staff	21-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Teacher Retirement System.	1.40	\$ 245.00	343.00
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Call Public Housing Administration regarding meeting to pick up documentation regarding bank statements	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Communicate with account holder Office of the Solicitor - Special Independent Prosecutor regarding closing dates	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Document any new account holder emails received from bankaccounts@promesa.gov on 6/21/2019	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Participate in a call with A Trang (EY), S. Chawla (EY), N. Zorrilla (EY), B. Huang (EY), and N. Villavicencio (EY) to discuss Relativity updates to both restrictions and bank account information when uploading to the platform.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Prepare FOMB attachment I for Transit Safety Commission	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Prepare FOMB information request letter for Transit Safety Commission	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/21/2019 for adherence to uploading protocol	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Assignments under the Treasury Custody to reflect responses from account holder related to restrictions	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Contributions for Pensions & Social Security - Teacher Retirement System to reflect responses from account holder related to restrictions	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Department of State to reflect responses from account holder related to restrictions	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Department of Treasury to reflect responses from account holder related to restrictions	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Environmental Quality Board to reflect responses from account holder related to restrictions	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Review account holder tracker to reflect responses received from Institute of Statistics	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Review documentation provided by Educational Research & Comprehensive Cancer Center from bankaccounts@promesa.gov which include restriction information	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Review email sent from Traditional Lottery that depicts current status of bank accounts	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	21-Jun-19	T3 - Plan of Adjustment	Revise account holder tracker to reflect Office of the Solicitor - Special Independent Prosecutor responses from excel responses	0.20	\$ 245.00	49.00
Zorrilla,Nelly E	Senior	21-Jun-19	T3 - Plan of Adjustment	Determine account holder status of priority agencies to identify need for reminder emails	1.60	\$ 445.00	712.00
Zorrilla,Nelly E	Senior	21-Jun-19	T3 - Plan of Adjustment	document support for O&B Testing results to date	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	21-Jun-19	T3 - Plan of Adjustment	Draft email to E. Trigo (OB) summarizing O&B Testing results to date	0.90	\$ 445.00	400.50
Zorrilla,Nelly E	Senior	21-Jun-19	T3 - Plan of Adjustment	Participate in a call with A Trang (EY), S. Chawla (EY), N. Zorrilla (EY), B. Huang (EY), and N. Villavicencio (EY) to discuss Relativity updates to both restrictions and bank account information when uploading to the platform.	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	21-Jun-19	T3 - Plan of Adjustment	Participate in working session with P Garcia (EY), S Chawla (EY), N Zorrilla (EY) to review current status of bank accounts analysis and define key elements to include in the disclosure statement.	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	21-Jun-19	T3 - Plan of Adjustment	Review O&B Restriction Testing Results in Relativity to verify testing accuracy	0.60	\$ 445.00	267.00
Burr,Jeremy	Senior	22-Jun-19	T3 - Long Term Projections	Participate in call with J Burr (EY) and J Santambrogio (EY) to discuss legislature's recent joint resolutions (390, 392, 509, 510, & 511) and the FOMB's response	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	22-Jun-19	T3 - Long Term Projections	Prepare a summary of the 1.03% CRIM revenues in the 2019 Fiscal Plan to support an FOMB response to the legislatures recent joint resolutions	0.40	\$ 445.00	178.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dougherty,Ryan Curran	Senior	22-Jun-19	T3 - Long Term Projections	REDACTED	1.10	\$ 445.00	489.50
Trang,Quan H	Manager	22-Jun-19	T3 - Plan of Adjustment	Finalize the post-loading script to be used after loading documents onto Relativity	2.40	\$ 595.00	1,428.00
Trang,Quan H	Manager	22-Jun-19	T3 - Plan of Adjustment	Implement fix to issues on duplicates Account control number that cause inaccurate labeling	1.40	\$ 595.00	833.00
Trang,Quan H	Manager	22-Jun-19	T3 - Plan of Adjustment	Troubleshoot overload issues that may slow the loading processes	1.20	\$ 595.00	714.00
Huang,Baibing	Staff	23-Jun-19	T3 - Plan of Adjustment	Upload with appropriate links bank statements received 12/23 for Banco Popular	0.40	\$ 245.00	98.00
Huang,Baibing	Staff	23-Jun-19	T3 - Plan of Adjustment	Upload with appropriate links bank statements received 12/23 for banco Santander	0.70	\$ 245.00	171.50
Huang,Baibing	Staff	23-Jun-19	T3 - Plan of Adjustment	Upload with appropriate links bank statements received 12/23 for first bank	0.70	\$ 245.00	171.50
Huang,Baibing	Staff	23-Jun-19	T3 - Plan of Adjustment	Upload with appropriate links bank statements received 12/23 for oriental bank	0.30	\$ 245.00	73.50
Huang,Baibing	Staff	23-Jun-19	T3 - Plan of Adjustment	Upload with appropriate links bank statements received 12/23 for USB	0.70	\$ 245.00	171.50
Levy,Sheva R	Partner/Principal	23-Jun-19	T3 - Expert Testimony	REDACTED	1.80	\$ 721.00	1,297.80
Molina Acajabon,Michelle Adriana	Senior	23-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Boston, MA to San Juan, PR	5.00	\$ 222.50	1,112.50
Tague,Robert	Senior Manager	23-Jun-19	T3 - Expert Testimony	REDACTED	1.10	\$ 720.00	792.00
Tague,Robert	Senior Manager	23-Jun-19	T3 - Expert Testimony	REDACTED	1.60	\$ 720.00	1,152.00
Tague,Robert	Senior Manager	23-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 720.00	648.00
Tague,Robert	Senior Manager	23-Jun-19	T3 - Expert Testimony	REDACTED	1.60	\$ 720.00	1,152.00
Villavicencio,Nancy	Staff	23-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	6.10	\$ 122.50	747.25
Zorrilla,Nelly E	Senior	23-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	6.70	\$ 222.50	1,490.75
Alba,Dominique M	Staff	24-Jun-19	T3 - Plan of Adjustment	Clarify online access authorization letters with BNY Mellon	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	24-Jun-19	T3 - Plan of Adjustment	Clarify online access needed at Northern Trust to request restrictions information for all agencies	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	24-Jun-19	T3 - Plan of Adjustment	Contact BNY Mellon regarding previously-provided account holder consent letters in order to facilitate online access approval process for remaining accounts	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	24-Jun-19	T3 - Plan of Adjustment	Reconcile differences in maturity dates for accounts with Banco Popular	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	24-Jun-19	T3 - Plan of Adjustment	Review inventory tracker to assess questions for financial institutions	2.20	\$ 245.00	539.00
Alba,Dominique M	Staff	24-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with accounts recently identified by COFINA	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	24-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with Banco Popular maturity dates for CD accounts	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	24-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with UMB signatories	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	24-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	6.80	\$ 122.50	833.00
Burr,Jeremy	Senior	24-Jun-19	T3 - Long Term Projections	Participate in call with C Good (EY), J Santambrogio (EY), and J Burr (EY) to discuss the municipality pension obligations	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	24-Jun-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), J Burr (EY) and C Good (EY) concerning municipality projected costs related to Act 29 litigation	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	24-Jun-19	T3 - Long Term Projections	Participate in Pension and ASES meeting S O'Rourke (McK), C Robles (FOMB), G Ojeda (FOMB), M Lopez (FOMB), J Santambrogio (EY), and J Burr (EY) to discuss the current municipality PayGo obligation and impact of Act 29-2019 on the FP	1.00	\$ 445.00	445.00
Burr,Jeremy	Senior	24-Jun-19	T3 - Long Term Projections	Prepare revisions to the Pension implementation plan agenda meeting on June 26 to include payment plans for public corporations among other edits	0.50	\$ 445.00	222.50
Chawla,Sonia	Senior	24-Jun-19	T3 - Plan of Adjustment	Address questions from engagement executives regarding requests noted in the formal request letters to AAFAF.	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	24-Jun-19	T3 - Plan of Adjustment	Contact BNY Mellon to evaluate need to prepare new third party access letters in order to obtain access to missing accounts in the online banking portal.	1.30	\$ 445.00	578.50
Chawla,Sonia	Senior	24-Jun-19	T3 - Plan of Adjustment	Draft formal request letter for FOMB to send to AAFAF requesting access to the online banking portal for accounts held at First Bank	2.90	\$ 445.00	1,290.50

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Chawla,Sonia	Senior	24-Jun-19	T3 - Plan of Adjustment	Review support obtained as of 6/30/2018 from Dept. of Treasury to determine requests to obtain financial information as of 3/31/2019.	2.10	\$ 445.00	934.50
Chawla,Sonia	Senior	24-Jun-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	6.80	\$ 222.50	1,513.00
Chepenik,Adam Brandon	Partner/Principal	24-Jun-19	T3 - Expert Testimony	REDACTED	1.20	\$ 870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	24-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	4.00	\$ 435.00	1,740.00
Garcia,Francisco R.	Senior Manager	24-Jun-19	T3 - Plan of Adjustment	Discussion of HTA account balances and restrictions with J Garcia (FOMB), Z Jamil (McKinsey) to identify available and necessary documentation.	0.40	\$ 720.00	288.00
Garcia,Francisco R.	Senior Manager	24-Jun-19	T3 - Plan of Adjustment	Review agency information and questions from agency Administracion de Seguros de Salud.	0.10	\$ 720.00	72.00
Garcia,Francisco R.	Senior Manager	24-Jun-19	T3 - Plan of Adjustment	Review HTA account balance and restrictions documentation.	0.60	\$ 720.00	432.00
Garcia,Francisco R.	Senior Manager	24-Jun-19	T3 - Plan of Adjustment	Review letter for online access to AAFAF.	0.20	\$ 720.00	144.00
Garcia,Francisco R.	Senior Manager	24-Jun-19	T3 - Plan of Adjustment	Review list of agencies pending responses.	0.40	\$ 720.00	288.00
Garcia,Francisco R.	Senior Manager	24-Jun-19	T3 - Plan of Adjustment	Review updated PRIFA account information to support response for creditor inquiries.	0.30	\$ 720.00	216.00
Good JR,Clark E	Manager	24-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	24-Jun-19	T3 - Expert Testimony	REDACTED	0.70	\$ 519.00	363.30
Good JR,Clark E	Manager	24-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	24-Jun-19	T3 - Long Term Projections	Calculate the impact of act 1 and act 447 participants having act 3 contributions exempted from the cut in connection with the latest COR scenario estimates	1.20	\$ 519.00	622.80
Good JR,Clark E	Manager	24-Jun-19	T3 - Expert Testimony	REDACTED	1.60	\$ 519.00	830.40
Good JR,Clark E	Manager	24-Jun-19	T3 - Long Term Projections	Participate in call with C Good (EY), J Santambrogio (EY), and J Burr (EY) to discuss the municipality pension obligations	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	24-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	24-Jun-19	T3 - Expert Testimony	REDACTED	1.40	\$ 519.00	726.60
Good JR,Clark E	Manager	24-Jun-19	T3 - Expert Testimony	REDACTED	0.30	\$ 519.00	155.70
Huang,Baibing	Staff	24-Jun-19	T3 - Plan of Adjustment	Reset Relativity credentials for user P. Segarra (O&B)	0.30	\$ 245.00	73.50
Hurtado,Sergio Danilo	Senior	24-Jun-19	T3 - Long Term Projections	Review disaster relief funding for FY19-FY20	2.30	\$ 445.00	1,023.50
Hurtado,Sergio Danilo	Senior	24-Jun-19	T3 - Long Term Projections	Review slide presentation on disaster relief funding for FY19-FY20	1.40	\$ 445.00	623.00
Levy,Sheva R	Partner/Principal	24-Jun-19	T3 - Long Term Projections	Participate in call with K Wallace (EY), S Levy (EY) and T Strickland (EY) to discuss Pension/OPEB reform design/ cost considerations	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	24-Jun-19	T3 - Long Term Projections	Review comparison of budgeted municipality PayGo costs to actuarial projections	0.70	\$ 721.00	504.70
Lieberman,Charles	Staff	24-Jun-19	T3 - Plan of Adjustment	Analyze HTA cash management bank account balances	0.30	\$ 245.00	73.50
Lieberman,Charles	Staff	24-Jun-19	T3 - Plan of Adjustment	Review AFFAF's report for PBA account balance detail for cash management memo	1.20	\$ 245.00	294.00
Lieberman,Charles	Staff	24-Jun-19	T3 - Plan of Adjustment	Review outstanding items with cash management memo for plan of adjustment	1.90	\$ 245.00	465.50
Lieberman,Charles	Staff	24-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	6.60	\$ 122.50	808.50
Maciejewski,Brigid Jean	Manager	24-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Detroit, MI to San Juan, PR	10.00	\$ 297.50	2,975.00
Malhotra,Gaurav	Partner/Principal	24-Jun-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 870.00	522.00
Molina Acajabon,Michelle Adriana	Senior	24-Jun-19	T3 - Plan of Adjustment	Draft another follow up email to Authority for the Redevelopment of the Lands & Facilities of the Naval Station Roosevelt Roads for support that was not provided	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	24-Jun-19	T3 - Plan of Adjustment	Draft another follow up email to Energy commission for support that was not provided	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	24-Jun-19	T3 - Plan of Adjustment	Draft another follow up email to Health Insurance Administration for support that was not provided	0.70	\$ 445.00	311.50
Molina Acajabon,Michelle Adriana	Senior	24-Jun-19	T3 - Plan of Adjustment	Draft another follow up email to Independent Office Consumer Protection for support that was not provided	0.80	\$ 445.00	356.00
Molina Acajabon,Michelle Adriana	Senior	24-Jun-19	T3 - Plan of Adjustment	Review overall status of all account holders to draft a list of priority account holders that require review within the next few days. account holders: Cardiovascular Center and the Caribbean Corporation	0.40	\$ 445.00	178.00

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Molina Acajabon,Michelle Adriana	Senior	24-Jun-19	T3 - Plan of Adjustment	Review overall status of all account holders to draft a list of priority account holders that require review within the next few days. account holders: Company for the Integral Development of the Cantera Peninsula	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	24-Jun-19	T3 - Plan of Adjustment	Review overall status of all account holders to draft a list of priority account holders that require review within the next few days. account holders: Land Authority	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	24-Jun-19	T3 - Plan of Adjustment	Review overall status of all account holders to draft a list of priority account holders that require review within the next few days. account holders: Office of Government Ethics	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	24-Jun-19	T3 - Plan of Adjustment	Review overall status of all account holders to draft a list of priority account holders that require review within the next few days. account holders: Puerto Rico Aqueduct and Sewer Authority (PRASA)	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	24-Jun-19	T3 - Plan of Adjustment	Review the additional support provided by the account holder: Authority for the Redevelopment of the Lands & Facilities of the Naval Station Roosevelt Roads.	0.90	\$ 445.00	400.50
Molina Acajabon,Michelle Adriana	Senior	24-Jun-19	T3 - Plan of Adjustment	Review the additional support provided by the account holder: Energy Commission.	1.10	\$ 445.00	489.50
Molina Acajabon,Michelle Adriana	Senior	24-Jun-19	T3 - Plan of Adjustment	Review the additional support provided by the account holder: Independent Office Consumer Protection.	1.30	\$ 445.00	578.50
Molina Acajabon,Michelle Adriana	Senior	24-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Health Insurance Administration.	1.10	\$ 445.00	489.50
Pannell,William Winder Thomas	Partner/Principal	24-Jun-19	T3 - Plan of Adjustment	Review Plan of Adjustment write up for next steps to IFAT report	1.20	\$ 870.00	1,044.00
Pannell,William Winder Thomas	Partner/Principal	24-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.50	\$ 435.00	2,827.50
Purdom,Emily Rose	Staff	24-Jun-19	T3 - Plan of Adjustment	Update documentation tracker by account: Fideicomiso Institucional de la Guardia Nacional de Puerto Rico (FIGNA)	2.90	\$ 245.00	710.50
Purdom,Emily Rose	Staff	24-Jun-19	T3 - Plan of Adjustment	Update documentation tracker by account: Oficina de Servicios Legislativos (OSLPR)	2.80	\$ 245.00	686.00
Santambrogio,Juan	Executive Director	24-Jun-19	T3 - Long Term Projections	Analyze pension Paygo information by municipality	1.60	\$ 810.00	1,296.00
Santambrogio,Juan	Executive Director	24-Jun-19	T3 - Long Term Projections	Participate in call with C Good (EY), J Santambrogio (EY), and J Burr (EY) to discuss the municipality pension obligations	0.30	\$ 810.00	243.00
Santambrogio,Juan	Executive Director	24-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	24-Jun-19	T3 - Long Term Projections	Participate in Pension and ASES meeting S O'Rourke (McK), C Robles (FOMB), G Ojeda (FOMB), M Lopez (FOMB), J Santambrogio (EY), and J Burr (EY) to discuss the current municipality PayGo obligation and impact	1.00	\$ 810.00	810.00
Santambrogio,Juan	Executive Director	24-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	3.50	\$ 405.00	1,417.50
Stricklin,Todd	Senior	24-Jun-19	T3 - Long Term Projections	Calculate 22 year PREPA system projections with updated valuation coding to support fiscal plan recommendations	2.10	\$ 405.00	850.50
Stricklin,Todd	Senior	24-Jun-19	T3 - Long Term Projections	Participate in call with K Wallace (EY), S Levy (EY) and T Strickland (EY) to discuss Pension/OPEB reform design/ cost considerations	0.60	\$ 405.00	243.00
Tague,Robert	Senior Manager	24-Jun-19	T3 - Expert Testimony	REDACTED	1.90	\$ 720.00	1,368.00
Tague,Robert	Senior Manager	24-Jun-19	T3 - Plan of Adjustment	Prepare summary of proposed AFSCME negotiated deal structure for inclusion in the disclosure statement per Proskauer request.	1.60	\$ 720.00	1,152.00
Tague,Robert	Senior Manager	24-Jun-19	T3 - Long Term Projections	Review Act 447-1951 for assessment of legislation on ERS	2.60	\$ 720.00	1,872.00
Tague,Robert	Senior Manager	24-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago IL to San Juan PR	5.60	\$ 360.00	2,016.00
Tajuddin,Salman Naveed	Senior Manager	24-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	6.00	\$ 360.00	2,160.00
Velasquez,Rachel	Staff	24-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Department of Economic Development & Commerce.	1.80	\$ 245.00	441.00
Velasquez,Rachel	Staff	24-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Fiscal Agency & Financial Advisory Authority (AAFAF).	0.60	\$ 245.00	147.00
Velasquez,Rachel	Staff	24-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Municipal Finance Corporation (COFIM).	2.70	\$ 245.00	661.50

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Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Velasquez,Rachel	Staff	24-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Puerto Rico Sales Tax Financing Corporation.	2.40	\$ 245.00	588.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Document any new account holder emails received from bankaccounts@promesa.gov on 6/24/2019	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to Administration of Socioeconomic Family Development as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to Department of Natural and Environmental Resources as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to Department of State as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to Department of Transportation and Public Works as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to Economic Development Bank for Puerto Rico as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to Federal Affairs Administration as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to General Services Administration as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to Governor's Office as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to Health Department as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to Health Insurance Administration as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to Office of the Commissioner of Financial Institutions as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to Puerto Rico Electric Power Authority Holdings (PREPA) as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to Retirement System for Employees of the Government and Judiciary Retirement System as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to School of Plastic Arts and Design as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to Telecommunications Regulatory Board as follow up related to bank accounts information.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Prepare email to Vocational Rehabilitation Administration as follow up related to bank accounts information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/24/2019 for adherence to uploading protocol	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Automobile Accident Compensation Administration to reflect responses from account holder related to restrictions	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Department of Consumer Affairs to reflect responses from account holder related to restrictions	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Department of Housing to reflect responses from account holder related to restrictions	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Department of Labor & Human Resources to reflect responses from account holder related to restrictions	1.10	\$ 245.00	269.50
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Department of Transportation & Public Works to reflect responses from account holder related to restrictions	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Insurance Fund State Corporation to reflect responses from account holder related to restrictions	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	24-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for State Elections Commission to reflect responses from account holder related to restrictions	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Wallace,Kacy	Manager	24-Jun-19	T3 - Long Term Projections	Participate in call with K Wallace (EY), S Levy (EY) and T Strickland (EY) to discuss Pension/OPEB reform design/ cost considerations	0.60	\$ 519.00	311.40
Zorrilla,Nelly E	Senior	24-Jun-19	T3 - Plan of Adjustment	Analyze 3.31.19 support received from PRIFA	2.40	\$ 445.00	1,068.00
Zorrilla,Nelly E	Senior	24-Jun-19	T3 - Plan of Adjustment	Participate in meeting with E. Fritz (O&B), I. Rodriguez (O&B) to discuss questions related to HTA accounts within Relativity.	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	24-Jun-19	T3 - Plan of Adjustment	Prepare email to FTDS to communicate new edits to O&B Restrictions testing panel in Relativity	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	24-Jun-19	T3 - Plan of Adjustment	Prepare email to O&B with summary of changes made to restrictions testing panel in Relativity	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	24-Jun-19	T3 - Plan of Adjustment	Review Office for the Improvement of Schools account holder template to ensure all supporting requested information was provided.	1.70	\$ 445.00	756.50
Zorrilla,Nelly E	Senior	24-Jun-19	T3 - Plan of Adjustment	Review restrictions documents for HTA Relativity accounts	2.10	\$ 445.00	934.50
Zorrilla,Nelly E	Senior	24-Jun-19	T3 - Plan of Adjustment	Review updates to O&B Restrictions testing panel in Relativity to ensure compliance to specified parameters	0.30	\$ 445.00	133.50
Alba,Dominique M	Staff	25-Jun-19	T3 - Plan of Adjustment	Clarify supporting documentation discrepancies between Relativity versus inventory tracker for Banco Popular accounts	2.90	\$ 245.00	710.50
Alba,Dominique M	Staff	25-Jun-19	T3 - Plan of Adjustment	Clarify supporting documentation discrepancies between Relativity versus inventory tracker for First Bank accounts	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	25-Jun-19	T3 - Plan of Adjustment	Clarify with Citibank why EY need's new consent letters from account holders granting Citibank the authorization to release information pertaining to restrictions	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	25-Jun-19	T3 - Plan of Adjustment	Clarify with Northern Trust which accounts EY is looking to gain online access to	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	25-Jun-19	T3 - Plan of Adjustment	Contact BNY Mellon regarding steps to take in order to obtain online access	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	25-Jun-19	T3 - Plan of Adjustment	Contact Oriental Bank regarding restriction information for GDB accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	25-Jun-19	T3 - Plan of Adjustment	Contact Scotiabank regarding missing restrictions	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	25-Jun-19	T3 - Plan of Adjustment	Contact US Bank regarding missing signatories for University of Puerto Rico	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	25-Jun-19	T3 - Plan of Adjustment	Continue communication with US Bank regarding online access for outstanding accounts	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	25-Jun-19	T3 - Plan of Adjustment	Draft list of BNY Mellon online user IDs to identify scope of testing	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	25-Jun-19	T3 - Plan of Adjustment	Participate in call with BNY Mellon regarding obtaining online access to accounts held under those agencies EY has previously obtained online access to but is missing additional accounts	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	25-Jun-19	T3 - Plan of Adjustment	Prepare Banco Popular trust accounts for testing of balances	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	25-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with account holder closing dates	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	25-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with Banco Popular missing trust account bank statements	1.40	\$ 245.00	343.00
Bugden,Nicholas R	Manager	25-Jun-19	T3 - Long Term Projections	Analyze legislation pertaining to Commonwealth rightsizing measures	1.10	\$ 595.00	654.50
Burr,Jeremy	Senior	25-Jun-19	T3 - Long Term Projections	Review the healthcare estimates in the new 6/24 Sabana to verify compliance with the FP obligation	1.10	\$ 445.00	489.50
Chawla,Sonia	Senior	25-Jun-19	T3 - Plan of Adjustment	Contact Citibank to evaluate need to prepare new consent letters requesting information specific to restrictions.	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	25-Jun-19	T3 - Plan of Adjustment	Prepare formal request letter for FOMB to send to AAFAF seeking assistance to obtain financial information for Agencies that have not responded to requests for information.	2.70	\$ 445.00	1,201.50
Chawla,Sonia	Senior	25-Jun-19	T3 - Plan of Adjustment	Review list of account holders that have not responded to requests for information.	1.20	\$ 445.00	534.00
Chawla,Sonia	Senior	25-Jun-19	T3 - Plan of Adjustment	Update account inventory by reconciling offline data against Relativity as of 6/25/2019.	2.90	\$ 445.00	1,290.50
Chawla,Sonia	Senior	25-Jun-19	T3 - Plan of Adjustment	Update draft request letter to incorporate list of account holders that have not responded to requests for information to share with FOMB for review.	2.70	\$ 445.00	1,201.50
Chepenik,Adam Brandon	Partner/Principal	25-Jun-19	T3 - Expert Testimony	REDACTED	1.90	\$ 870.00	1,653.00

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Chepenik,Adam Brandon	Partner/Principal	25-Jun-19	T3 - Long Term Projections	Participate in meeting with G Ojeda, L Klumper, C Robles (FOMB) and S Tajuddin and A Chepenik (EY) and D Ortiz and A Iraolagoitia (O&B) to discuss recently passed amended tax incentives bill 1635	0.60	\$ 870.00	522.00
Cohen,Tyler M	Staff	25-Jun-19	T3 - Plan of Adjustment	Compile 14 Chapter 9 Disclosure Statements Examples of previous cases	1.80	\$ 245.00	441.00
Dougherty,Ryan Curran	Senior	25-Jun-19	T3 - Long Term Projections	REDACTED	1.10	\$ 445.00	489.50
Dougherty,Ryan Curran	Senior	25-Jun-19	T3 - Long Term Projections	Review EMS bottom's up budget build in order to incorporate adjustments in fiscal plan.	1.20	\$ 445.00	534.00
Dougherty,Ryan Curran	Senior	25-Jun-19	T3 - Long Term Projections	Review implementation cost of WIPR privatization in relation to budget figures for AAFAF and WIPR.	1.40	\$ 445.00	623.00
Garcia,Francisco R.	Senior Manager	25-Jun-19	T3 - Plan of Adjustment	Review agency information with questions from agency PRIDCO.	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	25-Jun-19	T3 - Plan of Adjustment	Review information provided by BNY Mellon trustee relating to PRIFA accounts.	0.60	\$ 720.00	432.00
Garcia,Francisco R.	Senior Manager	25-Jun-19	T3 - Plan of Adjustment	Review updated PRIFA account information to support response for creditor inquiries.	0.20	\$ 720.00	144.00
Garcia,Francisco R.	Senior Manager	25-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR.	4.90	\$ 360.00	1,764.00
Good JR,Clark E	Manager	25-Jun-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	25-Jun-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Good JR,Clark E	Manager	25-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	25-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	25-Jun-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Good JR,Clark E	Manager	25-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	25-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Hurtado,Sergio Danilo	Senior	25-Jun-19	T3 - Plan of Adjustment	Prepare summary of estimated AP and Tax Refund balance for the Commonwealth as of the petition date	1.20	\$ 445.00	534.00
Levy,Sheva R	Partner/Principal	25-Jun-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	25-Jun-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	25-Jun-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	25-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	25-Jun-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	25-Jun-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 721.00	648.90
Levy,Sheva R	Partner/Principal	25-Jun-19	T3 - Plan of Adjustment	Review Section 211 report reference in disclosure statement	0.70	\$ 721.00	504.70
Levy,Sheva R	Partner/Principal	25-Jun-19	T3 - Long Term Projections	Review various allocations of muni costs based on agency code for consistency with other projections	0.70	\$ 721.00	504.70
Lieberman,Charles	Staff	25-Jun-19	T3 - Plan of Adjustment	Review memo relating to the CW operational decline in preparation to update it for the POA	0.80	\$ 245.00	196.00
Lieberman,Charles	Staff	25-Jun-19	T3 - Plan of Adjustment	Search for more recent statistics and data on the CW operations in order to update existing memo for the POA	1.30	\$ 245.00	318.50
Lieberman,Charles	Staff	25-Jun-19	T3 - Plan of Adjustment	Update data and statics for the memo relating to the CW operational decline for the POA	0.40	\$ 245.00	98.00
Maciejewski,Brigid Jean	Manager	25-Jun-19	T3 - Plan of Adjustment	Review comments from Proskauer regarding cash management disclosure statement	0.60	\$ 595.00	357.00
Maciejewski,Brigid Jean	Manager	25-Jun-19	T3 - Plan of Adjustment	Review disclosure statement on cash management in order to provide comments to team	1.80	\$ 595.00	1,071.00
Maciejewski,Brigid Jean	Manager	25-Jun-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 595.00	476.00
Molina Acajabon,Michelle Adriana	Senior	25-Jun-19	T3 - Plan of Adjustment	Review status of each account holder in order to use metrics to provide the team with a comprehensive status update of each account holder	1.30	\$ 445.00	578.50
Molina Acajabon,Michelle Adriana	Senior	25-Jun-19	T3 - Plan of Adjustment	Review the additional support provided by the account holder: Administration of Socioeconomic Family Development.	0.70	\$ 445.00	311.50
Molina Acajabon,Michelle Adriana	Senior	25-Jun-19	T3 - Plan of Adjustment	Review the additional support provided by the account holder: Company for the Integral Development of the Cantera Peninsula.	0.80	\$ 445.00	356.00
Molina Acajabon,Michelle Adriana	Senior	25-Jun-19	T3 - Plan of Adjustment	Review the additional support provided by the account holder: Department of Correction & Rehabilitation.	0.70	\$ 445.00	311.50
Molina Acajabon,Michelle Adriana	Senior	25-Jun-19	T3 - Plan of Adjustment	Review the additional support provided by the account holder: Industrial Commission.	0.70	\$ 445.00	311.50

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Molina Acajabon,Michelle Adriana	Senior	25-Jun-19	T3 - Plan of Adjustment	Review the additional support provided by the account holder: Telecommunications Regulatory Board.	0.70	\$ 445.00	311.50
Molina Acajabon,Michelle Adriana	Senior	25-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Public Buildings Authority.	1.40	\$ 445.00	623.00
Molina Acajabon,Michelle Adriana	Senior	25-Jun-19	T3 - Plan of Adjustment	Send an email to Administration of Socioeconomic Family Development for support was not provided	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	25-Jun-19	T3 - Plan of Adjustment	Send an email to Department of Correction & Rehabilitation for support was not provided	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	25-Jun-19	T3 - Plan of Adjustment	Send an email to Industrial Commission for support that was not provided	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	25-Jun-19	T3 - Plan of Adjustment	Send an email to Public Buildings Authority for support was not provided	0.80	\$ 445.00	356.00
Molina Acajabon,Michelle Adriana	Senior	25-Jun-19	T3 - Plan of Adjustment	Send an email to Telecommunications Regulatory Board for support was not provided	0.20	\$ 445.00	89.00
Molina Acajabon,Michelle Adriana	Senior	25-Jun-19	T3 - Plan of Adjustment	Send an up email to Company for the Integral Development of the Cantera Peninsula for support was not provided	0.30	\$ 445.00	133.50
Pannell,William Winder Thomas	Partner/Principal	25-Jun-19	T3 - Plan of Adjustment	Review Cash Management write up of Plan of Adjustment after the team incorporated paragraphs over procedures performed for HTA.	1.70	\$ 870.00	1,479.00
Purdum,Emily Rose	Staff	25-Jun-19	T3 - Plan of Adjustment	Update documentation tracker by account: Autoridad de Energía Eléctrica (PREPA)	1.40	\$ 245.00	343.00
Purdum,Emily Rose	Staff	25-Jun-19	T3 - Plan of Adjustment	Update documentation tracker by account: Comision Especial Conjunta de Fondos Legislativos	1.70	\$ 245.00	416.50
Santambrogio,Juan	Executive Director	25-Jun-19	T3 - Long Term Projections	Prepare information at the request of FOMB executive director on proposed changes to Paygo projections based on FOMB policy	1.40	\$ 810.00	1,134.00
Santambrogio,Juan	Executive Director	25-Jun-19	T3 - Long Term Projections	Review breakout of five year projections for municipality pension Paygo payments	1.20	\$ 810.00	972.00
Santambrogio,Juan	Executive Director	25-Jun-19	T3 - Long Term Projections	Review calculations on freeze with cut in the fiscal plan projections	0.70	\$ 810.00	567.00
Santambrogio,Juan	Executive Director	25-Jun-19	T3 - Expert Testimony	REDACTED	0.80	\$ 810.00	648.00
Stricklin,Todd	Senior	25-Jun-19	T3 - Long Term Projections	Calculate benefit weighted mortality alternative baseline projections for PREPA system to support fiscal plan recommendations	1.30	\$ 405.00	526.50
Stricklin,Todd	Senior	25-Jun-19	T3 - Long Term Projections	Review marginal cut modeling as it applied to Commonwealth systems other than PREPA pursuant to developing a new marginal cut valuation	1.90	\$ 405.00	769.50
Tague,Robert	Senior Manager	25-Jun-19	T3 - Expert Testimony	REDACTED	1.10	\$ 720.00	792.00
Tague,Robert	Senior Manager	25-Jun-19	T3 - Plan of Adjustment	REDACTED	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	25-Jun-19	T3 - Expert Testimony	REDACTED	1.30	\$ 720.00	936.00
Tague,Robert	Senior Manager	25-Jun-19	T3 - Expert Testimony	REDACTED	0.90	\$ 720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	25-Jun-19	T3 - Plan of Adjustment	Edit cash management write-up to account for comments provided by E Trigo (O&B)	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	25-Jun-19	T3 - Plan of Adjustment	Participate in call with E Trigo (O&B) to discuss open issue on cash management write-up	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	25-Jun-19	T3 - Long Term Projections	Participate in meeting with G Ojeda, L Klumper, C Robles (FOMB) and S Tajuddin and A Chepenik (EY) and D Ortiz and A Iraolagoitia (O&B) to discuss recently passed amended tax incentives bill 1635	0.60	\$ 720.00	432.00
Velasquez,Rachel	Staff	25-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Department of Labor & Human Resources.	1.30	\$ 245.00	318.50
Velasquez,Rachel	Staff	25-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Office of Government Ethics.	2.40	\$ 245.00	588.00
Velasquez,Rachel	Staff	25-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Puerto Rico Aqueduct & Sewer Authority (PRASA).	2.60	\$ 245.00	637.00
Velasquez,Rachel	Staff	25-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Puerto Rico Sales Tax Financing Corporation.	2.70	\$ 245.00	661.50
Villavicencio,Nancy	Staff	25-Jun-19	T3 - Plan of Adjustment	Communicate with Office for the Improvement of Schools regarding accounts that were removed from excel tracker regarding bank account status	0.30	\$ 245.00	73.50

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Villavicencio,Nancy	Staff	25-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Medical Services Administration to reflect responses from account holder related to restrictions	2.70	\$ 245.00	661.50
Villavicencio,Nancy	Staff	25-Jun-19	T3 - Plan of Adjustment	Review account holder tracker to reflect responses from Insurance Corporation regarding restrictions	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	25-Jun-19	T3 - Plan of Adjustment	Review documents sent from Department of State regarding bank account information from bankaccounts@promesa.gov	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	25-Jun-19	T3 - Plan of Adjustment	Review documents sent from Electric Power Authority regarding bank account information from bankaccounts@promesa.gov	2.60	\$ 245.00	637.00
Villavicencio,Nancy	Staff	25-Jun-19	T3 - Plan of Adjustment	Review email from Agricultural Insurance Corporation from bankaccounts@promesa.gov which includes excel template	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	25-Jun-19	T3 - Plan of Adjustment	Review email from Pretial Services office from bankaccounts@promesa.gov	0.30	\$ 245.00	73.50
Wallace,Kacy	Manager	25-Jun-19	T3 - Long Term Projections	Code PREPA DB benefit cuts into cost projections	1.10	\$ 519.00	570.90
Wallace,Kacy	Manager	25-Jun-19	T3 - Long Term Projections	Prepare slide deck illustrating funding considerations for PREPA DB/OPEB plans including considerations for amortization of UAL, asset smoothing, assumptions, cost methods	2.10	\$ 519.00	1,089.90
Zorrilla,Nelly E	Senior	25-Jun-19	T3 - Plan of Adjustment	Address questions related to review of account holder tracker for Medical Services Administration	1.80	\$ 445.00	801.00
Zorrilla,Nelly E	Senior	25-Jun-19	T3 - Plan of Adjustment	Analyze HTA Accounts in preparation for meeting with Mckinsey	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	25-Jun-19	T3 - Plan of Adjustment	Prepare response email draft to AAFAF regarding reconciliation	0.70	\$ 445.00	311.50
Zorrilla,Nelly E	Senior	25-Jun-19	T3 - Plan of Adjustment	Review AAFAF's comments related to reconciling differences between 3/31/19 cash balances	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	25-Jun-19	T3 - Plan of Adjustment	Review PRIFA account holder Template to analyze source of funds at BNY Mellon accounts	2.60	\$ 445.00	1,157.00
Zorrilla,Nelly E	Senior	25-Jun-19	T3 - Plan of Adjustment	Test PRIFA BNY Accounts provided as of 6/25 in Relativity	2.30	\$ 445.00	1,023.50
Alba,Dominique M	Staff	26-Jun-19	T3 - Plan of Adjustment	Analyze transactional movement of PRIFA Funds at BNY Mellon	2.90	\$ 245.00	710.50
Alba,Dominique M	Staff	26-Jun-19	T3 - Plan of Adjustment	Call Oriental Bank regarding method of receiving bank statements going forward	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	26-Jun-19	T3 - Plan of Adjustment	Clarify with Banco Santander discrepancies in bank account balances received between account holder versus the bank	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	26-Jun-19	T3 - Plan of Adjustment	Contact Banco Santander regarding bank account balances for remaining account restrictions	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	26-Jun-19	T3 - Plan of Adjustment	Participate in meeting with W.Evarts (PJT), P. Garcia (EY), S.Chawla (EY), N. Zorrilla (EY), and D. Alba (EY) to discuss PRIFA BNYMellon cash account balances.	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	26-Jun-19	T3 - Plan of Adjustment	Prepare Banco Popular's 2nd group of "No Data Available accounts" for Relativity testing of balances	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	26-Jun-19	T3 - Plan of Adjustment	Provide Citibank account holder consent letters in order to obtain restrictions information for accounts	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	26-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with Banco Popular's 2nd group of "Not Found" accounts	2.10	\$ 245.00	514.50
Alba,Dominique M	Staff	26-Jun-19	T3 - Plan of Adjustment	Update account inventory listing with recently provided account holder consent letters	1.70	\$ 245.00	416.50
Burr,Jeremy	Senior	26-Jun-19	T3 - Long Term Projections	Participate in working session with B Maciejewski (EY), J Burr (EY), T Cohen (EY) to discuss presentation to FOMB regarding Fiscal Plan General Fund Revenues	1.80	\$ 445.00	801.00
Burr,Jeremy	Senior	26-Jun-19	T3 - Long Term Projections	Participate in working session with B Maciejewski (EY), T Cohen (EY) and J. Burr (EY) to discuss Fiscal Plan General Fund Revenues	2.20	\$ 445.00	979.00
Burr,Jeremy	Senior	26-Jun-19	T3 - Long Term Projections	Participate in working session with B Maciejewski (EY), T Cohen (EY) and J. Burr (EY) to discuss Fiscal Plan Revenue and Expense Measures	1.20	\$ 445.00	534.00
Carpenter,Christina Maria	Staff	26-Jun-19	T3 - Long Term Projections	Review draft presentation slide on May 2019 Fiscal Plan reinvestments	0.70	\$ 245.00	171.50
Carpenter,Christina Maria	Staff	26-Jun-19	T3 - Long Term Projections	Review draft presentation slide on May 2019 Fiscal Plan revenues	0.40	\$ 245.00	98.00
Chawla,Sonia	Senior	26-Jun-19	T3 - Plan of Adjustment	Continue to update account inventory by reconciling offline data against Relativity as of 6/26/2019.	1.60	\$ 445.00	712.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Senior	26-Jun-19	T3 - Plan of Adjustment	Participate in meeting with W.Evarts (PJT), P. Garcia (EY), S.Chawla (EY), N. Zorrilla (EY), and D. Alba (EY) to discuss PRIFA BNYMellon cash account balances.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	26-Jun-19	T3 - Plan of Adjustment	Provide new team members with L1 testing of account balances within Relativity.	1.80	\$ 445.00	801.00
Chawla,Sonia	Senior	26-Jun-19	T3 - Plan of Adjustment	Reconcile data dump of account balances from Banco Santander against Relativity upload to ensure completeness of information within the system.	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	26-Jun-19	T3 - Plan of Adjustment	Reveiw bank account statements from financial institutions to ensure accuracy of information being recorded for account balances.	1.40	\$ 445.00	623.00
Chawla,Sonia	Senior	26-Jun-19	T3 - Plan of Adjustment	Review bank account statements at BNY M regarding PRIFA accounts with zero balances to trace money.	1.40	\$ 445.00	623.00
Chawla,Sonia	Senior	26-Jun-19	T3 - Plan of Adjustment	Review draft presentation prepared to present findings from search for money movement regarding PRIFA accounts.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	26-Jun-19	T3 - Plan of Adjustment	Support FTDS Team by determining changes that need to be implemented within Relativity.	0.60	\$ 445.00	267.00
Chepenik,Adam Brandon	Partner/Principal	26-Jun-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), A Chepenik, C Good (EY), S Levy (EY), M Lopez (FOMB) and others on comparison of muni costs in budget to fiscal plan	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	26-Jun-19	T3 - Long Term Projections	Participate in pension reform call with C Good (EY), S Levy (EY), A Chepenik (EY), R Tague (EY) and various other members of the government, including M Lopez	0.90	\$ 870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	26-Jun-19	T3 - Expert Testimony	REDACTED	0.40	\$ 870.00	348.00
Cohen,Tyler M	Staff	26-Jun-19	T3 - Long Term Projections	Participate in working session with B Maciejewski (EY), J Burr (EY), T Cohen (EY) to discuss presentation to FOMB regarding Fiscal Plan General Fund Revenues	1.80	\$ 245.00	441.00
Cohen,Tyler M	Staff	26-Jun-19	T3 - Long Term Projections	Participate in working session with B Maciejewski (EY), T Cohen (EY) and J. Burr (EY) to discuss Fiscal Plan General Fund Revenues	2.20	\$ 245.00	539.00
Cohen,Tyler M	Staff	26-Jun-19	T3 - Long Term Projections	Participate in working session with B Maciejewski (EY), T Cohen (EY) and J. Burr (EY) to discuss Fiscal Plan Revenue and Expense Measures	1.20	\$ 245.00	294.00
Eaton,Gregory William	Senior Manager	26-Jun-19	T3 - Long Term Projections	Analyze disaster revolving funds recommendation to the FOMB	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	26-Jun-19	T3 - Plan of Adjustment	Discussion with Z Jamil (McKinsey) relating to HTA account balances and restrictions.	0.80	\$ 720.00	576.00
Garcia,Francisco R.	Senior Manager	26-Jun-19	T3 - Plan of Adjustment	Participate in meeting with R.Fakheri (McKinsey), Z.Jamil (McKinsey), B.Maciejewski (EY), P. Garcia (EY) and N. Zorrilla (EY) to discuss restrictions over HTA cash account balances.	0.90	\$ 720.00	648.00
Garcia,Francisco R.	Senior Manager	26-Jun-19	T3 - Plan of Adjustment	Participate in meeting with W.Evarts (PJT), P. Garcia (EY), S.Chawla (EY), N. Zorrilla (EY), and D. Alba (EY) to discuss PRIFA BNYMellon cash account balances.	0.60	\$ 720.00	432.00
Garcia,Francisco R.	Senior Manager	26-Jun-19	T3 - Plan of Adjustment	Review information provided by BNY Mellon trustee relating to PRIFA accounts.	0.20	\$ 720.00	144.00
Garcia,Francisco R.	Senior Manager	26-Jun-19	T3 - Plan of Adjustment	Review updated AAFAF-provided documentation to reconcile bank account balances to AAFAF reported balances.	2.60	\$ 720.00	1,872.00
Garcia,Francisco R.	Senior Manager	26-Jun-19	T3 - Plan of Adjustment	Review updated PRIFA account information to support response for creditor inquiries.	0.20	\$ 720.00	144.00
Good JR,Clark E	Manager	26-Jun-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), A Chepenik, C Good (EY), S Levy (EY), M Lopez (FOMB) and others on comparison of muni costs in budget to fiscal plan	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	26-Jun-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Good JR,Clark E	Manager	26-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	26-Jun-19	T3 - Long Term Projections	Participate in pension reform call with C Good (EY), S Levy (EY), A Chepenik (EY), R Tague (EY) and various other members of the government, including M Lopez	0.90	\$ 519.00	467.10
Huang,Baibing	Staff	26-Jun-19	T3 - Plan of Adjustment	Analyze account total balances calculation in Relativity.	0.30	\$ 245.00	73.50
Huang,Baibing	Staff	26-Jun-19	T3 - Plan of Adjustment	Update account balances for Autoridad de los Puertos in Relativity	0.30	\$ 245.00	73.50

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Huang,Baibing	Staff	26-Jun-19	T3 - Plan of Adjustment	Upload with appropriate links 2 bank statements for Bank Santander received 6/26	1.40	\$ 245.00	343.00
Huang,Baibing	Staff	26-Jun-19	T3 - Plan of Adjustment	Upload with appropriate links 234 restriction files received as of 6/26	1.40	\$ 245.00	343.00
Levy,Sheva R	Partner/Principal	26-Jun-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), A Chepenik, C Good (EY), S Levy (EY), M Lopez (FOMB) and others on comparison of muni costs in budget to fiscal plan	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	26-Jun-19	T3 - Long Term Projections	Participate in call with K Wallace (EY) and S Levy (EY) on report content for PREPA update	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	26-Jun-19	T3 - Plan of Adjustment	Participate in call with M Zerjal (Proskauer) to discuss disclosure statement references to OPEB benefits	0.20	\$ 721.00	144.20
Levy,Sheva R	Partner/Principal	26-Jun-19	T3 - Expert Testimony	REDACTED	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	26-Jun-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 721.00	144.20
Levy,Sheva R	Partner/Principal	26-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	26-Jun-19	T3 - Long Term Projections	Participate in pension reform call with C Good (EY), S Levy (EY), A Chepenik (EY), R Tague (EY) and various other members of the government, including M Lopez	0.90	\$ 721.00	648.90
Levy,Sheva R	Partner/Principal	26-Jun-19	T3 - Expert Testimony	REDACTED	0.60	\$ 721.00	432.60
Maciejewski,Brigid Jean	Manager	26-Jun-19	T3 - Plan of Adjustment	Participate in meeting with R.Fakheri (McKinsey), Z.Jamil (McKinsey), B.Maciejewski (EY), P. Garcia (EY) and N. Zorrilla (EY) to discuss restrictions over HTA cash account balances.	0.90	\$ 595.00	535.50
Maciejewski,Brigid Jean	Manager	26-Jun-19	T3 - Long Term Projections	Participate in working session with B Maciejewski (EY), J Burr (EY), T Cohen (EY) to discuss presentation to FOMB regarding Fiscal Plan General Fund Revenues	1.80	\$ 595.00	1,071.00
Maciejewski,Brigid Jean	Manager	26-Jun-19	T3 - Long Term Projections	Participate in working session with B Maciejewski (EY), T Cohen (EY) and J. Burr (EY) to discuss Fiscal Plan General Fund Revenues	2.20	\$ 595.00	1,309.00
Maciejewski,Brigid Jean	Manager	26-Jun-19	T3 - Long Term Projections	Participate in working session with B Maciejewski (EY), T Cohen (EY) and J. Burr (EY) to discuss Fiscal Plan Revenue and Expense Measures	1.20	\$ 595.00	714.00
Maciejewski,Brigid Jean	Manager	26-Jun-19	T3 - Long Term Projections	Review Fiscal Plan General Fund Revenues slide for Budget deck to FOMB in order to provide comments to team	2.40	\$ 595.00	1,428.00
Maciejewski,Brigid Jean	Manager	26-Jun-19	T3 - Long Term Projections	Review Fiscal Plan Revenue and Expense Measures slide for Budget deck to FOMB in order to provide comments to team	2.10	\$ 595.00	1,249.50
Molina Acajabon,Michelle Adriana	Senior	26-Jun-19	T3 - Plan of Adjustment	Review the additional support provided by the account holder: Child Support Administration.	0.90	\$ 445.00	400.50
Molina Acajabon,Michelle Adriana	Senior	26-Jun-19	T3 - Plan of Adjustment	Review the additional support provided by the account holder: Department of Education.	0.90	\$ 445.00	400.50
Molina Acajabon,Michelle Adriana	Senior	26-Jun-19	T3 - Plan of Adjustment	Review the additional support provided by the account holder: Office of the Commissioner of Financial Institutions.	1.40	\$ 445.00	623.00
Molina Acajabon,Michelle Adriana	Senior	26-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: General Court of Justice.	1.40	\$ 445.00	623.00
Molina Acajabon,Michelle Adriana	Senior	26-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: Health Department.	0.80	\$ 445.00	356.00
Molina Acajabon,Michelle Adriana	Senior	26-Jun-19	T3 - Plan of Adjustment	Review the support provided by the account holder: University of Puerto Rico.	1.90	\$ 445.00	845.50
Molina Acajabon,Michelle Adriana	Senior	26-Jun-19	T3 - Plan of Adjustment	Send an email to Child Support Administration for support was not provided	0.20	\$ 445.00	89.00
Molina Acajabon,Michelle Adriana	Senior	26-Jun-19	T3 - Plan of Adjustment	Send an email to General Court of Justice for support was not provided to follow up questions regarding the support provided	0.70	\$ 445.00	311.50
Molina Acajabon,Michelle Adriana	Senior	26-Jun-19	T3 - Plan of Adjustment	Send an email to Health Department for support was not provided to follow up questions regarding the support provided	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	26-Jun-19	T3 - Plan of Adjustment	Send an email to University of Puerto Rico for support was not provided	0.40	\$ 445.00	178.00
Mullins,Daniel R	Executive Director	26-Jun-19	T3 - Long Term Projections	Begin review of revised tax expenditure report.	0.30	\$ 810.00	243.00
Nichols,Carly	Manager	26-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Nichols,Carly	Manager	26-Jun-19	T3 - Plan of Adjustment	Research alternative freeze provisions for TRS to use in plan of adjustment	0.30	\$ 519.00	155.70

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pannell, William Winder Thomas	Partner/Principal	26-Jun-19	T3 - Plan of Adjustment	Analyze Bond Holder requests to identify the information we can provide through Proskauer	1.60	\$ 870.00	1,392.00
Pannell, William Winder Thomas	Partner/Principal	26-Jun-19	T3 - Plan of Adjustment	Review full 300 page Plan of Adjustment Disclosure Statement before sending comments to Proskauer.	2.30	\$ 870.00	2,001.00
Riggins, Kyle	Senior	26-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Santambrogio, Juan	Executive Director	26-Jun-19	T3 - Plan of Adjustment	Make changes to proposed language in disclosure statement related to budget process	1.30	\$ 810.00	1,053.00
Santambrogio, Juan	Executive Director	26-Jun-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY), A Chepenik, C Good (EY), S Levy (EY), M Lopez (FOMB) and others on comparison of muni costs in budget to fiscal plan	0.60	\$ 810.00	486.00
Stricklin, Todd	Senior	26-Jun-19	T3 - Long Term Projections	Calculate benefit weighted mortality alternative freeze projections for PREPA system to support fiscal plan recommendations	0.40	\$ 405.00	162.00
Stuber, Emily	Senior	26-Jun-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Tabani, Omar	Manager	26-Jun-19	T3 - Long Term Projections	Make revisions to Act 29 205 letter set asides	0.60	\$ 595.00	357.00
Tague, Robert	Senior Manager	26-Jun-19	T3 - Expert Testimony	REDACTED	0.30	\$ 720.00	216.00
Tague, Robert	Senior Manager	26-Jun-19	T3 - Long Term Projections	Participate in pension reform call with C Good (EY), S Levy (EY), A Chepenik (EY), R Tague (EY) and various other members of the government, including M Lopez	0.90	\$ 720.00	648.00
Tague, Robert	Senior Manager	26-Jun-19	T3 - Plan of Adjustment	Review draft writeup for Adoption of Commonwealth Fiscal Year Budgets and Fiscal Plan for POA to provide comments.	0.80	\$ 720.00	576.00
Tague, Robert	Senior Manager	26-Jun-19	T3 - Long Term Projections	Review tax expenditure report description of normative baseline to assess potential edits	0.30	\$ 720.00	216.00
Velasquez, Rachel	Staff	26-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Land Authority.	1.60	\$ 245.00	392.00
Velasquez, Rachel	Staff	26-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Medical Services Administration.	1.80	\$ 245.00	441.00
Velasquez, Rachel	Staff	26-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Puerto Rico Aqueduct & Sewer Authority (PRASA).	2.20	\$ 245.00	539.00
Velasquez, Rachel	Staff	26-Jun-19	T3 - Plan of Adjustment	Review supporting restriction documentation received as of 6/26/2019 to upload into Relativity.	2.80	\$ 245.00	686.00
Villavicencio, Nancy	Staff	26-Jun-19	T3 - Plan of Adjustment	Analyze information given by Hacienda as 6/30/2018 regarding any agencies that are under their control to determine best method of contacting account holder	2.60	\$ 245.00	637.00
Villavicencio, Nancy	Staff	26-Jun-19	T3 - Plan of Adjustment	Document any new account holder emails received from bankaccounts@promesa.gov on 6/26/2019	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	26-Jun-19	T3 - Plan of Adjustment	Participate in call with account holder, School of Plastic Arts & Design, regarding status of documentation to determine when it will be expected to receive restriction information	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	26-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/26/2019 for adherence to uploading protocol	0.70	\$ 245.00	171.50
Villavicencio, Nancy	Staff	26-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Medical Services Administration to reflect responses from account holder related to restrictions	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	26-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for School of Plastic Arts & Design to reflect responses from account holder related to restrictions	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	26-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Superintendent of the Capitol to reflect responses from account holder related to restrictions	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	26-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Vocational Rehabilitation Administration to reflect responses from account holder related to restrictions	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	26-Jun-19	T3 - Plan of Adjustment	Review documents sent from Public Housing Administration regarding bank account information from bankaccounts@promesa.gov	2.60	\$ 245.00	637.00
Wallace, Kacy	Manager	26-Jun-19	T3 - Long Term Projections	Participate in call with K Wallace (EY) and S Levy (EY) on report content for PREPA update	0.30	\$ 519.00	155.70
Wallace, Kacy	Manager	26-Jun-19	T3 - Long Term Projections	Prepare slide deck illustrating funding considerations for PREPA DB/OPEB plans including considerations for amortization of UAL, asset smoothing, assumptions, cost methods	1.60	\$ 519.00	830.40

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Zorrilla,Nelly E	Senior	26-Jun-19	T3 - Plan of Adjustment	Address questions from Program of Youth Affairs via email regarding documentation requests	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	26-Jun-19	T3 - Plan of Adjustment	Download bank statements to send to AAFAF, as requested by their AAFAF Reconciliation comments	0.80	\$ 445.00	356.00
Zorrilla,Nelly E	Senior	26-Jun-19	T3 - Plan of Adjustment	Participate in meeting with R.Fakheri (McKinsey), Z.Jamil (McKinsey), B.Maciejewski (EY), P. Garcia (EY) and N. Zorrilla (EY) to discuss restrictions over HTA cash account balances.	0.90	\$ 445.00	400.50
Zorrilla,Nelly E	Senior	26-Jun-19	T3 - Plan of Adjustment	Participate in meeting with W.Evarts (PJT), P. Garcia (EY), S.Chawla (EY), N. Zorrilla (EY), and D. Alba (EY) to discuss PRIFA BNYMellon cash account balances.	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	26-Jun-19	T3 - Plan of Adjustment	Prepare draft email to AAFAF with new details to reconciliation	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	26-Jun-19	T3 - Plan of Adjustment	Prepare email to FTDS to properly implement changes to Relativity	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	26-Jun-19	T3 - Plan of Adjustment	Review bank statements in Relativity Platform for new accounts provided as of 6/26	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	26-Jun-19	T3 - Plan of Adjustment	Review documentation provided by TRS to ensure all requested information was provided	1.10	\$ 445.00	489.50
Alba,Dominique M	Staff	27-Jun-19	T3 - Plan of Adjustment	Analyze account inventory tracker in order to provide updated account metrics for weekly email sent to client	1.90	\$ 245.00	465.50
Alba,Dominique M	Staff	27-Jun-19	T3 - Plan of Adjustment	Analyze account status differences between Relativity versus account inventory to assess items for testing	1.90	\$ 245.00	465.50
Alba,Dominique M	Staff	27-Jun-19	T3 - Plan of Adjustment	Analyze differences in accounts between Relativity versus bank inventory listing	2.90	\$ 245.00	710.50
Alba,Dominique M	Staff	27-Jun-19	T3 - Plan of Adjustment	Analyze impact of account outstanding items on metrics reporting	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	27-Jun-19	T3 - Plan of Adjustment	Contact Banco Popular regarding missing trust account from updated listing of missing "Not Found" accounts	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	27-Jun-19	T3 - Plan of Adjustment	Contact BNY Mellon regarding PRIFA account trust agreement	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	27-Jun-19	T3 - Plan of Adjustment	Contact Citibank regarding restrictions to provide clarification	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	27-Jun-19	T3 - Plan of Adjustment	Continue communication with First Bank regarding AAFAF balances	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	27-Jun-19	T3 - Plan of Adjustment	Prepare email to client regarding financial institution responses	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	27-Jun-19	T3 - Plan of Adjustment	Provide explanations for differences in accounts so that FTDS team can make changes	2.10	\$ 245.00	514.50
Alba,Dominique M	Staff	27-Jun-19	T3 - Plan of Adjustment	Reconcile Relativity to account inventory to ID differences	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	27-Jun-19	T3 - Plan of Adjustment	Review items pending support in Relativity but have support according to inventory tracker to assess items for tagging	1.80	\$ 245.00	441.00
Carpenter.Christina Maria	Staff	27-Jun-19	T3 - Long Term Projections	Analyze Medical Services Administration's accounts receivable report	0.70	\$ 245.00	171.50
Chawla,Sonia	Senior	27-Jun-19	T3 - Plan of Adjustment	Prepare documentation for L2 review which includes testing account balances within Relativity.	2.70	\$ 445.00	1,201.50
Chawla,Sonia	Senior	27-Jun-19	T3 - Plan of Adjustment	Prepare update email regarding project status for K. Williamson (FOMB)	1.20	\$ 445.00	534.00
Chawla,Sonia	Senior	27-Jun-19	T3 - Plan of Adjustment	Review Plan of Adjustment memo to update based on feedback received from management.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	27-Jun-19	T3 - Plan of Adjustment	Update account inventory by reconciling offline data against Relativity as of 6/27/2019.	2.90	\$ 445.00	1,290.50
Chawla,Sonia	Senior	27-Jun-19	T3 - Plan of Adjustment	Update chart for draft write up deliverable evidencing accounts (by agency) analyzed as of 3/31/2019.	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	27-Jun-19	T3 - Plan of Adjustment	Update content of draft write up deliverable with newest available data to share with management.	2.90	\$ 445.00	1,290.50
Chawla,Sonia	Senior	27-Jun-19	T3 - Plan of Adjustment	Update data in Relativity to be in line with offline status.	2.80	\$ 445.00	1,246.00
Chepenik,Adam Brandon	Partner/Principal	27-Jun-19	T3 - Plan of Adjustment	Participate in call with S Negron (FOMB) to discuss working capital and disaster calculation approach	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	27-Jun-19	T3 - Expert Testimony	REDACTED	0.80	\$ 870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	27-Jun-19	T3 - Plan of Adjustment	Update materials on working capital, minimum cash, and disaster revolver for N Jaresko (FOMB)	0.80	\$ 870.00	696.00
Eaton,Gregory William	Senior Manager	27-Jun-19	T3 - Long Term Projections	Review revolving funds recommendation to the FOMB	1.20	\$ 720.00	864.00

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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Garcia, Francisco R.	Senior Manager	27-Jun-19	T3 - Plan of Adjustment	Draft updated disclosure summary on bank account balances, including next steps from IFAT Report and updated bank account balances, to be presented to Proskauer.	2.30	\$ 720.00	1,656.00
Garcia, Francisco R.	Senior Manager	27-Jun-19	T3 - Plan of Adjustment	Prepare responses to creditor questions posed to Duff & Phelps.	1.90	\$ 720.00	1,368.00
Garcia, Francisco R.	Senior Manager	27-Jun-19	T3 - Plan of Adjustment	Review creditor questions posed to Duff & Phelps.	0.60	\$ 720.00	432.00
Garcia, Francisco R.	Senior Manager	27-Jun-19	T3 - Plan of Adjustment	Review updated status update for bank account balances and restrictions testing for distribution to FOMB.	0.30	\$ 720.00	216.00
Garcia, Francisco R.	Senior Manager	27-Jun-19	T3 - Plan of Adjustment	Review updated TSA mappings provided by Hacienda to identify potential new accounts and cash flows.	1.10	\$ 720.00	792.00
Huang, Baibing	Staff	27-Jun-19	T3 - Plan of Adjustment	Upload bank statements for Banco Popular received 6/27 with additional outstanding restriction files into Relativity.	2.60	\$ 245.00	637.00
Hurtado, Sergio Danilo	Senior	27-Jun-19	T3 - Plan of Adjustment	Prepare official letter to Hacienda requesting accurate AP and Tax Refund balance for the Commonwealth as of the petition date	2.70	\$ 445.00	1,201.50
Levy, Sheva R	Partner/Principal	27-Jun-19	T3 - Long Term Projections	Review summary of applicability of OPEB benefits for disclosure statement	0.60	\$ 721.00	432.60
Levy, Sheva R	Partner/Principal	27-Jun-19	T3 - Plan of Adjustment	Review write-up of AFSCME pension agreements for disclosure statement	0.60	\$ 721.00	432.60
Levy, Sheva R	Partner/Principal	27-Jun-19	T3 - Plan of Adjustment	Review write-up of COR agreement for disclosure statement	0.30	\$ 721.00	216.30
Maciejewski, Brigid Jean	Manager	27-Jun-19	T3 - Plan of Adjustment	Update cash management disclosure statement for comments received from team	0.30	\$ 595.00	178.50
Maciejewski, Brigid Jean	Manager	27-Jun-19	T3 - Plan of Adjustment	Update OPEB disclosure statement for comments received from Proskauer	0.60	\$ 595.00	357.00
Maciejewski, Brigid Jean	Manager	27-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Detroit, MI	9.50	\$ 297.50	2,826.25
Mackie, James	Executive Director	27-Jun-19	T3 - Long Term Projections	Prepare email to A Chepenik and D Mullins on revisions for the tax expenditure report	0.70	\$ 810.00	567.00
Molina Acajabon, Michelle Adriana	Senior	27-Jun-19	T3 - Plan of Adjustment	Call account holder at the Puerto Rico Police Department regarding the restricted account to request support for the funds received from FEMA.	0.70	\$ 445.00	311.50
Molina Acajabon, Michelle Adriana	Senior	27-Jun-19	T3 - Plan of Adjustment	Call the account holder at the Insurance Commissioner office. account holder confirmed they don't have any accounts.	0.60	\$ 445.00	267.00
Molina Acajabon, Michelle Adriana	Senior	27-Jun-19	T3 - Plan of Adjustment	Draft email to General Court of Justice for support was not provided	0.60	\$ 445.00	267.00
Molina Acajabon, Michelle Adriana	Senior	27-Jun-19	T3 - Plan of Adjustment	Perform L2 review of December BNY Bank statements to ensure that all cash balances were properly recorded in Relativity	0.60	\$ 445.00	267.00
Molina Acajabon, Michelle Adriana	Senior	27-Jun-19	T3 - Plan of Adjustment	Perform L2 review of December BSA Bank statements to ensure that all cash balances were properly recorded in Relativity	0.60	\$ 445.00	267.00
Molina Acajabon, Michelle Adriana	Senior	27-Jun-19	T3 - Plan of Adjustment	Perform L2 review of December FIR Bank statements to ensure that all cash balances were properly recorded in Relativity	0.80	\$ 445.00	356.00
Molina Acajabon, Michelle Adriana	Senior	27-Jun-19	T3 - Plan of Adjustment	Perform L2 review of March BNY Bank statements to ensure that all cash balances were properly recorded in Relativity	0.70	\$ 445.00	311.50
Molina Acajabon, Michelle Adriana	Senior	27-Jun-19	T3 - Plan of Adjustment	Perform L2 review of March BSA Bank statements to ensure that all cash balances were properly recorded in Relativity	0.60	\$ 445.00	267.00
Molina Acajabon, Michelle Adriana	Senior	27-Jun-19	T3 - Plan of Adjustment	Perform L2 review of March FIR Bank statements to ensure that all cash balances were properly recorded in Relativity	1.10	\$ 445.00	489.50
Molina Acajabon, Michelle Adriana	Senior	27-Jun-19	T3 - Plan of Adjustment	Review additional support received from the account holder: General Court of Justice	0.60	\$ 445.00	267.00
Molina Acajabon, Michelle Adriana	Senior	27-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	5.00	\$ 222.50	1,112.50
Moran-Eserski, Javier	Senior	27-Jun-19	T3 - Plan of Adjustment	Review final presentation on minimum cash balance requirement and disaster revolver needs for grammatical errors and formatting prior to sharing with the client	0.60	\$ 445.00	267.00
Mullins, Daniel R	Executive Director	27-Jun-19	T3 - Long Term Projections	Assess Puerto Rico's governments revised tax Expenditure Report and its remaining deficiencies for input to FOMB recommendations for improvement	1.60	\$ 810.00	1,296.00
Pannell, William Winder Thomas	Partner/Principal	27-Jun-19	T3 - Plan of Adjustment	Review Bank Accounts write up to confirm adherence to the Plan of Adjustment	1.40	\$ 870.00	1,218.00
Pannell, William Winder Thomas	Partner/Principal	27-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.00	\$ 435.00	2,610.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Purdom, Emily Rose	Staff	27-Jun-19	T3 - Plan of Adjustment	Update documentation tracker by account: Departamento de Correccion y Rehabilitacion (DCR)	2.70	\$ 245.00	661.50
Stricklin, Todd	Senior	27-Jun-19	T3 - Long Term Projections	Prepare PREPA actuarially determined contribution projection spreadsheet to analyze benefit weighted alternative mortality assumptions	1.70	\$ 405.00	688.50
Tague, Robert	Senior Manager	27-Jun-19	T3 - Long Term Projections	Review draft presentation on PRIDCO impact to fiscal plan to provide comments	0.80	\$ 720.00	576.00
Tague, Robert	Senior Manager	27-Jun-19	T3 - Long Term Projections	Review tax refund and AP data request to send to Hacienda to assess impact to T3 debtor	0.30	\$ 720.00	216.00
Tague, Robert	Senior Manager	27-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	6.10	\$ 360.00	2,196.00
Tajuddin, Salman Naveed	Senior Manager	27-Jun-19	T3 - Plan of Adjustment	Review slides on disaster relief for inclusion in board presentation	2.10	\$ 720.00	1,512.00
Tajuddin, Salman Naveed	Senior Manager	27-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	6.00	\$ 360.00	2,160.00
Velasquez, Rachel	Staff	27-Jun-19	T3 - Plan of Adjustment	Perform data analytics on account holder responses.	2.70	\$ 245.00	661.50
Velasquez, Rachel	Staff	27-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Assignments under the Treasury Custody.	0.30	\$ 245.00	73.50
Velasquez, Rachel	Staff	27-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Cardiovascular Center & the Caribbean Corporation.	0.60	\$ 245.00	147.00
Velasquez, Rachel	Staff	27-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Department of Correction & Rehabilitation.	0.30	\$ 245.00	73.50
Velasquez, Rachel	Staff	27-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Department of Education.	0.60	\$ 245.00	147.00
Velasquez, Rachel	Staff	27-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Department of Finance.	0.30	\$ 245.00	73.50
Velasquez, Rachel	Staff	27-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Economic Development Bank for Puerto Rico.	0.40	\$ 245.00	98.00
Velasquez, Rachel	Staff	27-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Land Authority.	1.90	\$ 245.00	465.50
Velasquez, Rachel	Staff	27-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Panel on the Independent Special Prosecutor.	0.30	\$ 245.00	73.50
Velasquez, Rachel	Staff	27-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Solid Waste Authority.	0.80	\$ 245.00	196.00
Velasquez, Rachel	Staff	27-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Solid Waste Authority.	0.40	\$ 245.00	98.00
Velasquez, Rachel	Staff	27-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Trade & Export Company.	1.70	\$ 245.00	416.50
Villavicencio, Nancy	Staff	27-Jun-19	T3 - Plan of Adjustment	Prepare email to Banco de Desarrollo Economico regarding restriction information.	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	27-Jun-19	T3 - Plan of Adjustment	Prepare list of agencies to send to O&B lawyers regarding testing for restriction information	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	27-Jun-19	T3 - Plan of Adjustment	Prepare reconciliation between Relativity platform versus bank inventory tracker.	2.70	\$ 245.00	661.50
Villavicencio, Nancy	Staff	27-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/27/2019 for adherence to uploading protocol	0.70	\$ 245.00	171.50
Villavicencio, Nancy	Staff	27-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Department of Recreation & Sports to reflect responses from account holder related to restrictions	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	27-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Institute of Puerto Rican Culture to reflect responses from account holder related to restrictions	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	27-Jun-19	T3 - Plan of Adjustment	Review account holder tracker for Public Housing Administration to reflect responses from account holder related to restrictions	0.90	\$ 245.00	220.50
Wallace, Kacy	Manager	27-Jun-19	T3 - Long Term Projections	Updating 'PREPA Funding Considerations' deck to include projected costs of additional mortality/amortization period scenarios.	1.80	\$ 519.00	934.20
Zorrilla, Nelly E	Senior	27-Jun-19	T3 - Plan of Adjustment	Identify percentage of outstanding total discrepancies between EY versus AAFAF for reporting	2.80	\$ 445.00	1,246.00
Zorrilla, Nelly E	Senior	27-Jun-19	T3 - Plan of Adjustment	Review creditor questions in preparation for reporting	2.70	\$ 445.00	1,201.50
Zorrilla, Nelly E	Senior	27-Jun-19	T3 - Plan of Adjustment	Review L2 of cash account balances	1.70	\$ 445.00	756.50
Zorrilla, Nelly E	Senior	27-Jun-19	T3 - Plan of Adjustment	Review new updated bank balances to update AAFAF reconciliation for any new differences	2.90	\$ 445.00	1,290.50
Alba, Dominique M	Staff	28-Jun-19	T3 - Plan of Adjustment	Analyze Banco Santander balances tested versus those uploaded in support	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	28-Jun-19	T3 - Plan of Adjustment	Analyze First Bank balances tested versus those uploaded in support	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	28-Jun-19	T3 - Plan of Adjustment	Identify incorrectly tagged accounts to Banco Popular support	1.20	\$ 245.00	294.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Alba,Dominique M	Staff	28-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	6.30	\$ 122.50	771.75
Burr,Jeremy	Senior	28-Jun-19	T3 - Long Term Projections	Prepare analysis of the FY20 PayGo amounts under Hacienda Custody to verify amounts outside of the FP	0.80	\$ 445.00	356.00
Burr,Jeremy	Senior	28-Jun-19	T3 - Long Term Projections	Prepare summary of the federal funds provided by OMB	0.20	\$ 445.00	89.00
Burr,Jeremy	Senior	28-Jun-19	T3 - Long Term Projections	Review the summary of the budget comparison deck between the fiscal plan targets and the unofficial legislature submission to be discussed with N Jaresko (FOMB)	0.90	\$ 445.00	400.50
Carpenter,Christina Maria	Staff	28-Jun-19	T3 - Long Term Projections	Discuss proposed FY20 budget for Legislature and application of Fiscal Plan rightsizing with R. Dougherty (EY) and C. Carpenter (EY)	0.80	\$ 245.00	196.00
Chawla,Sonia	Senior	28-Jun-19	T3 - Plan of Adjustment	Analyze accounts within Relativity marked for review with missing supporting documentation.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	28-Jun-19	T3 - Plan of Adjustment	Update presentation of chart for draft write up deliverable evidencing accounts (by agency) analyzed as of 3/31/2019.	1.60	\$ 445.00	712.00
Chawla,Sonia	Senior	28-Jun-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.70	\$ 222.50	1,490.75
Chepenik,Adam Brandon	Partner/Principal	28-Jun-19	T3 - Plan of Adjustment	Participate in call with FOMB members on call led by N Jaresko (FOMB) to discuss working capital needs and disaster aid revolver with A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY).	1.20	\$ 870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	28-Jun-19	T3 - Long Term Projections	Review revenue projections from government	0.90	\$ 870.00	783.00
Dougherty,Ryan Curran	Senior	28-Jun-19	T3 - Long Term Projections	Discuss proposed FY20 budget for Legislature and application of Fiscal Plan rightsizing with R. Dougherty (EY) and C. Carpenter (EY)	0.80	\$ 445.00	356.00
Garcia,Francisco R.	Senior Manager	28-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY.	4.50	\$ 360.00	1,620.00
Good JR,Clark E	Manager	28-Jun-19	T3 - Long Term Projections	Review outstanding calculation items for ERS to propose for updates to McKinsey	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	28-Jun-19	T3 - Long Term Projections	Update FP model to latest available information to update McKinsey	0.80	\$ 519.00	415.20
Huang,Baibing	Staff	28-Jun-19	T3 - Plan of Adjustment	Finalize plan with team ensuring the review status for all accounts are updated as expected	0.20	\$ 245.00	49.00
Huang,Baibing	Staff	28-Jun-19	T3 - Plan of Adjustment	Link bank account support document for Banco Popular	0.40	\$ 245.00	98.00
Huang,Baibing	Staff	28-Jun-19	T3 - Plan of Adjustment	Upload with appropriate links 57 Restriction files into Relativity.	1.30	\$ 245.00	318.50
Huang,Baibing	Staff	28-Jun-19	T3 - Plan of Adjustment	Upload with appropriate links 65 bank statements for banco Popular received 6/28	1.40	\$ 245.00	343.00
Kane,Collin	Senior	28-Jun-19	T3 - Long Term Projections	Prepare reconciliation summary for JRS freeze scenario impacts across all statuses.	1.70	\$ 405.00	688.50
Levy,Sheva R	Partner/Principal	28-Jun-19	T3 - Long Term Projections	Outline incremental steps for PREPA projections	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	28-Jun-19	T3 - Long Term Projections	Participate in call with K Rifkind (FOMB) to discuss potential variables that may be used to adjust PREPA costs	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	28-Jun-19	T3 - Long Term Projections	Participate in call with K Wallace (EY), S Levy (EY), and T Stricklin (EY) to discuss PREPA modeling assumptions and next steps for organizing scenario projections	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	28-Jun-19	T3 - Long Term Projections	Review report with preliminary PREPA results explaining different actuarial techniques for adjusting costs	0.80	\$ 721.00	576.80
Malhotra,Gaurav	Partner/Principal	28-Jun-19	T3 - Plan of Adjustment	Review all workstreams including timelines for open items regarding POA	2.10	\$ 870.00	1,827.00
Molina Acajabon,Michelle Adriana	Senior	28-Jun-19	T3 - Plan of Adjustment	Perform L2 review of December BCP Bank statements to ensure that all cash balances were properly recorded in Relativity	1.90	\$ 445.00	845.50
Molina Acajabon,Michelle Adriana	Senior	28-Jun-19	T3 - Plan of Adjustment	Perform L2 review of December Oriental Bank statements to ensure that all cash balances were properly recorded in Relativity	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	28-Jun-19	T3 - Plan of Adjustment	Perform L2 review of December SCO Bank statements to ensure that all cash balances were properly recorded in Relativity	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	28-Jun-19	T3 - Plan of Adjustment	Perform L2 review of March BCP Bank statements to ensure that all cash balances were properly recorded in Relativity	2.20	\$ 445.00	979.00
Molina Acajabon,Michelle Adriana	Senior	28-Jun-19	T3 - Plan of Adjustment	Perform L2 review of March Oriental Bank statements to ensure that all cash balances were properly recorded in Relativity	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	28-Jun-19	T3 - Plan of Adjustment	Perform L2 review of March SCO Bank statements to ensure that all cash balances were properly recorded in Relativity	0.40	\$ 445.00	178.00
Santambrogio,Juan	Executive Director	28-Jun-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 810.00	648.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	28-Jun-19	T3 - Plan of Adjustment	Participate in call with FOMB members on call led by N Jaresko (FOMB) to discuss working capital needs and disaster aid revolver with A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY).	1.20	\$ 810.00	972.00
Stricklin, Todd	Senior	28-Jun-19	T3 - Long Term Projections	Calculate PREPA system PVB cash flows for baseline pre changes and post cut & freeze scenarios to support fiscal plan recommendations	1.80	\$ 405.00	729.00
Stricklin, Todd	Senior	28-Jun-19	T3 - Long Term Projections	Participate in call with K Wallace (EY), S Levy (EY), and T Stricklin (EY) to discuss PREPA modeling assumptions and next steps for organizing scenario projections	0.30	\$ 405.00	121.50
Stricklin, Todd	Senior	28-Jun-19	T3 - Long Term Projections	Prepare comparison model to estimate the percentage difference in PREPA PVB cash flows pre and post potential recommended system changes	1.40	\$ 405.00	567.00
Stricklin, Todd	Senior	28-Jun-19	T3 - Long Term Projections	Prepare PREPA model projections for baseline freeze scenario to update associated actuarially determined contributions	2.20	\$ 405.00	891.00
Stricklin, Todd	Senior	28-Jun-19	T3 - Long Term Projections	Review PREPA projection scenarios needed against current model coding to identify recyclable components	2.30	\$ 405.00	931.50
Stricklin, Todd	Senior	28-Jun-19	T3 - Long Term Projections	Update the PREPA funding consideration slides with alternative mortality projections to support fiscal plan recommendations	1.20	\$ 405.00	486.00
Tague, Robert	Senior Manager	28-Jun-19	T3 - Plan of Adjustment	Participate in call with FOMB members on call led by N Jaresko (FOMB) to discuss working capital needs and disaster aid revolver with A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY).	1.20	\$ 720.00	864.00
Velasquez, Rachel	Staff	28-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Institute of Statistics.	1.10	\$ 245.00	269.50
Velasquez, Rachel	Staff	28-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Office for the Improvement of Public Schools (OMEPS).	0.90	\$ 245.00	220.50
Velasquez, Rachel	Staff	28-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Puerto Rico Municipal Finance Agency.	1.10	\$ 245.00	269.50
Velasquez, Rachel	Staff	28-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Puerto Rico Sales Tax Financing Corporation.	0.80	\$ 245.00	196.00
Velasquez, Rachel	Staff	28-Jun-19	T3 - Plan of Adjustment	Review account holder responses provided by the Trade & Export Company.	1.80	\$ 245.00	441.00
Velasquez, Rachel	Staff	28-Jun-19	T3 - Plan of Adjustment	Review supporting restriction documentation received as of 6/28/2019 to upload into Relativity.	1.70	\$ 245.00	416.50
Villavicencio, Nancy	Staff	28-Jun-19	T3 - Plan of Adjustment	Call Housing Financing Authority regarding status of restriction regarding agreed upon piecemeal delivery.	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	28-Jun-19	T3 - Plan of Adjustment	Document any new account holder emails received from bankaccounts@promesa.gov on 6/28/2019	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	28-Jun-19	T3 - Plan of Adjustment	Review account holder information to be uploaded into Relativity on 6/28/2019 for adherence to uploading protocol	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	28-Jun-19	T3 - Plan of Adjustment	Review documentation received from Puerto Rico Municipal Agency that from bankaccounts@promesa.gov which includes account holder tracker	1.10	\$ 245.00	269.50
Villavicencio, Nancy	Staff	28-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.20	\$ 122.50	759.50
Wallace, Kacy	Manager	28-Jun-19	T3 - Long Term Projections	Participate in call with K Wallace (EY), S Levy (EY), and T Stricklin (EY) to discuss PREPA modeling assumptions and next steps for organizing scenario projections	0.30	\$ 519.00	155.70
Wallace, Kacy	Manager	28-Jun-19	T3 - Long Term Projections	Prepare coding for PREPA DB Benefit cuts into cost projections	1.60	\$ 519.00	830.40
Zorrilla, Nelly E	Senior	28-Jun-19	T3 - Plan of Adjustment	Prepare email draft to E. Trigo (O&B) on Restrictions testing status to date	1.20	\$ 445.00	534.00
Zorrilla, Nelly E	Senior	28-Jun-19	T3 - Plan of Adjustment	Prepare email draft to O&B Restrictions team to notify them of new documentation uploaded to Relativity	0.70	\$ 445.00	311.50
Zorrilla, Nelly E	Senior	28-Jun-19	T3 - Plan of Adjustment	Prepare response email draft to Hacienda to source outstanding items	1.40	\$ 445.00	623.00
Zorrilla, Nelly E	Senior	28-Jun-19	T3 - Plan of Adjustment	Review House of Representatives emailed documents received	1.70	\$ 445.00	756.50
Zorrilla, Nelly E	Senior	28-Jun-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.70	\$ 222.50	1,490.75
Carpenter, Christina Maria	Staff	29-Jun-19	T3 - Long Term Projections	Participate in a working session with T. Cohen (EY), C. Carpenter (EY), J. Moran Eserski to review comments on the deck from FOMB and discuss next steps	1.30	\$ 245.00	318.50
Dougherty, Ryan Curran	Senior	29-Jun-19	T3 - Long Term Projections	Prepare draft final decisions list for Board.	0.80	\$ 445.00	356.00
Huang, Baibing	Staff	29-Jun-19	T3 - Plan of Adjustment	Upload with appropriate links 23 bank statements for Bank Santander	0.90	\$ 245.00	220.50

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Huang,Baibing	Staff	29-Jun-19	T3 - Plan of Adjustment	Upload with appropriate links Banco popular statements received 6/29	0.80	\$ 245.00	196.00
Huang,Baibing	Staff	29-Jun-19	T3 - Plan of Adjustment	Upload with appropriate links restriction documents received 6/29	0.40	\$ 245.00	98.00
Huang,Baibing	Staff	29-Jun-19	T3 - Plan of Adjustment	Upload with appropriate links signatory files received 6/29	0.60	\$ 245.00	147.00
Santambrogio,Juan	Executive Director	29-Jun-19	T3 - Long Term Projections	Analyze professional services fees to be transferred from Hacienda to AAFAF	1.10	\$ 810.00	891.00
Santambrogio,Juan	Executive Director	29-Jun-19	T3 - Long Term Projections	Participate in call with F Battle (Ankura) to discuss professional fees reclassification	0.40	\$ 810.00	324.00
Cohen,Tyler M	Staff	30-Jun-19	T3 - Long Term Projections	Incorporate updates to formatting and value selection for the high level breakdown by type of spend slide	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	30-Jun-19	T3 - Long Term Projections	Integrate new federal funds figures into the master workbook	0.70	\$ 245.00	171.50
Santambrogio,Juan	Executive Director	30-Jun-19	T3 - Long Term Projections	Make changes to draft letter to insurance commissioner regarding parametric coverage	0.60	\$ 810.00	486.00
Bolton,Tara N	Manager	1-Jul-19	T3 - Creditor Mediation Support	Redacted	2.80	\$ 519.00	1,453.20
Bolton,Tara N	Manager	1-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Burr,Jeremy	Senior	1-Jul-19	T3 - Long Term Projections	Prepare summary consolidated grouping Excel file to be shared with the Government	0.20	\$ 445.00	89.00
Carpenter,Christina Maria	Staff	1-Jul-19	T3 - Long Term Projections	Review analysis of Federal Funds in FY20 budget presentation	1.20	\$ 245.00	294.00
Carpenter,Christina Maria	Staff	1-Jul-19	T3 - Long Term Projections	Analyze allocation of General Fund and Special Revenue Funds Paygo in FY20 central government budget	0.90	\$ 245.00	220.50
Chepenik,Adam Brandon	Partner/Principal	1-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	4.00	\$ 435.00	1,740.00
Cohen,Tyler M	Staff	1-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to San Francisco	8.10	\$ 122.50	992.25
Garcia,Francisco R.	Senior Manager	1-Jul-19	T3 - Plan of Adjustment	Review agencies in scope to generate listing of potential merged or eliminated agencies.	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	1-Jul-19	T3 - Plan of Adjustment	Review Transit Safety Commission accounts to determine actual ownership.	0.40	\$ 720.00	288.00
Garcia,Francisco R.	Senior Manager	1-Jul-19	T3 - Plan of Adjustment	Meet with M Zerjal (Proskauer), E Trigo (O&B), T Pannell (EY), P Garcia (EY) to discuss which agencies to include and how to describe mergers and eliminations in scope for plan of adjustment disclosure statement.	0.60	\$ 720.00	432.00
Good JR,Clark E	Manager	1-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Pannell,William Winder Thomas	Partner/Principal	1-Jul-19	T3 - Plan of Adjustment	Meet with M Zerjal (Proskauer), E Trigo (O&B), T Pannell (EY), P Garcia (EY) to discuss which agencies to include and how to describe mergers and eliminations in scope for plan of adjustment disclosure statement.	0.60	\$ 870.00	522.00
Pannell,William Winder Thomas	Partner/Principal	1-Jul-19	T3 - Plan of Adjustment	Review considerations related to the transfer of account holder data to Proskauer	0.60	\$ 870.00	522.00
Burr,Jeremy	Senior	2-Jul-19	T3 - Long Term Projections	Provide feedback on the total education spending which includes the UPR scholarship under Hacienda Custody	0.20	\$ 445.00	89.00
Carpenter,Christina Maria	Staff	2-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Portland, OR	5.10	\$ 122.50	624.75
Chawla,Sonia	Senior	2-Jul-19	T3 - Plan of Adjustment	Review support sent by BPPR on 7/2 regarding outstanding requests for accounts requiring online access	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	2-Jul-19	T3 - Plan of Adjustment	Respond to R. Rodriguez Dumont (Banco Popular) to provide further clarification around outstanding requests in response to new support provided on 7/2	0.30	\$ 445.00	133.50
Cohen,Tyler M	Staff	2-Jul-19	T3 - Long Term Projections	Consolidated federal funds database extract into the master excel file to circulate with EY team	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	2-Jul-19	T3 - Long Term Projections	Updated Federal Funds database in master excel file based on changed figures from the government on Federal Funds.	0.80	\$ 245.00	196.00
Cohen,Tyler M	Staff	2-Jul-19	T3 - Long Term Projections	Analyze 3 pdf's received from government regarding the Federal Funds update	0.80	\$ 245.00	196.00
Levy,Sheva R	Partner/Principal	2-Jul-19	T3 - Long Term Projections	Prepare responses to questions from Proskauer related to actuarial claim for each plan at different dates	0.70	\$ 721.00	504.70
Pannell,William Winder Thomas	Partner/Principal	2-Jul-19	T3 - Plan of Adjustment	Follow up via email with Proskauer related to the transfer of account holder data	0.30	\$ 870.00	261.00
Carpenter,Christina Maria	Staff	3-Jul-19	T3 - Long Term Projections	Review PREPA cost-share requirement federal funds in FY20 budget presentation	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	3-Jul-19	T3 - Plan of Adjustment	Review section covering fiscal plan and budget for disclosure statement in advance of circulating edits back to Proskauer	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	3-Jul-19	T3 - Long Term Projections	Review ERS SRF employers by category in preparation for conducting analysis on those employers	0.30	\$ 870.00	261.00
Levy,Sheva R	Partner/Principal	3-Jul-19	T3 - Long Term Projections	Review treatment of public corporations in paygo costs within fiscal plan paygo work papers	0.60	\$ 721.00	432.60
Burr,Jeremy	Senior	5-Jul-19	T3 - Long Term Projections	Prepare summary of the agencies that no longer exists included in the Hacienda Custody PayGo budget versus those agencies outside of the FP	1.20	\$ 445.00	534.00
Chepenik,Adam Brandon	Partner/Principal	5-Jul-19	T3 - Plan of Adjustment	Continue review of fiscal plan and budget section for disclosure statement in advance of circulating edits back to Proskauer	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	5-Jul-19	T3 - Long Term Projections	Redacted	0.40	\$ 870.00	348.00
Levy,Sheva R	Partner/Principal	5-Jul-19	T3 - Long Term Projections	Review detailed calculations of allocations of various loads to paygo costs for various types of agencies within/without FP	2.30	\$ 721.00	1,658.30
Alba,Dominique M	Staff	8-Jul-19	T3 - Plan of Adjustment	Adjust supporting testing document names within Relativity to align with updated EY IDs	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	8-Jul-19	T3 - Plan of Adjustment	Analyze First Bank accounts with double counted balances in Relativity testing platform due to discrepancies in data extra from bank	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	8-Jul-19	T3 - Plan of Adjustment	Correspond with R. Rodriguez Dumont (Banco Popular) regarding outstanding bank support needed for "no data available accounts" to obtain support for 3/31 cash balances	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	8-Jul-19	T3 - Plan of Adjustment	Review BPPR accounts showing "No Data Available" in online export for 12/31	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	8-Jul-19	T3 - Plan of Adjustment	Review BPPR accounts showing "No Data Available" in online export for 3/31	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	8-Jul-19	T3 - Plan of Adjustment	Review EYID's missing support in Relativity to assess impact on 3/31 cash balances	1.60	\$ 245.00	392.00
Alba,Dominique M	Staff	8-Jul-19	T3 - Plan of Adjustment	Review missing support in Relativity for Oriental bank accounts as of 3/31	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	8-Jul-19	T3 - Plan of Adjustment	Participate in team meeting to discuss plan for the week including continuous bank statement testing, restrictions testing, account holder status, questions from report, and plan of action going forward. Participants: T. Pannel (EY), P. Garcia (EY), J. Sacks (EY), S. Chawla, (EY), N. Villavicencio (EY), M. Molina Acajalon (EY), D. Alba, D. Mairena (EY)	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	8-Jul-19	T3 - Plan of Adjustment	Update inventory listing with recently obtained BPPR bank account information	1.70	\$ 245.00	416.50
Bolton,Tara N	Manager	8-Jul-19	T3 - Long Term Projections	Review PREPA baseline and freeze results from the valuation system to complete presentation slide.	2.30	\$ 519.00	1,193.70
Bugden,Nicholas R	Manager	8-Jul-19	T3 - Long Term Projections	Participate in conference call with A. Chepenik (EY), N. Bugden (EY) and M. Linskey (EY) to discuss Act 29 impact on municipalities, municipal PayGo obligations and budget shortfalls	0.90	\$ 595.00	535.50
Burr,Jeremy	Senior	8-Jul-19	T3 - Plan of Adjustment	Prepare budget data items requested for the plan of adjustment disclosure statement	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	8-Jul-19	T3 - Plan of Adjustment	Prepare summary of Christmas bonus cut in the FY19 budget to be used for the plan of adjustment disclosure statement	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	8-Jul-19	T3 - Plan of Adjustment	Prepare L2 review to identify new accounts within Relativity that have gone through L1 review already	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	8-Jul-19	T3 - Plan of Adjustment	Prepare L2 review to interpret CitiBank statements for sweep accounts	1.60	\$ 445.00	712.00
Chawla,Sonia	Senior	8-Jul-19	T3 - Plan of Adjustment	Prepare L2 review to update First Bank accounts that were double counting balances	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	8-Jul-19	T3 - Plan of Adjustment	Prepare list of accounts deemed as inconclusive as of 7/8 by O&B for additional review	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	8-Jul-19	T3 - Plan of Adjustment	Review 6/30/18 transfer files from IFAT for Turismo	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	8-Jul-19	T3 - Plan of Adjustment	Review accounts that require additional detail due to missing supporting documentation within testing platform as of 7/8 to assess impact on 3/31 cash balances	1.10	\$ 445.00	489.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Senior	8-Jul-19	T3 - Plan of Adjustment	Review HTA support regarding \$200M bond to determine if account is in scope for testing purposes	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	8-Jul-19	T3 - Plan of Adjustment	Review new MFA accounts to add to population in Relativity on 7/8	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	8-Jul-19	T3 - Plan of Adjustment	Review new restriction information from HTA provided on 7/8	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	8-Jul-19	T3 - Plan of Adjustment	Participate in team meeting to discuss plan for the week including continuous bank statement testing, restrictions testing, account holder status, questions from report, and plan of action going forward. Participants: T. Pannel (EY), P. Garcia (EY), J. Sacks (EY), S. Chawla, (EY), N. Villavicencio (EY), M. Molina Acajabon (EY), D. Alba, D. Mairena (EY)	1.10	\$ 445.00	489.50
Chepenik,Adam Brandon	Partner/Principal	8-Jul-19	T3 - Long Term Projections	Participate in conference call with A. Chepenik (EY), N. Bugden (EY) and M. Linskey (EY) to discuss Act 29 impact on municipalities, municipal PayGo obligations and budget shortfalls	0.90	\$ 870.00	783.00
Cohen,Tyler M	Staff	8-Jul-19	T3 - Long Term Projections	Analyze House Bill 2038 re: sports betting to identify impacts for fiscal plan	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	8-Jul-19	T3 - Long Term Projections	Analyze commonwealth GO rerouting tax bill House JR510 to identify impacts to fiscal plan	0.40	\$ 245.00	98.00
Cohen,Tyler M	Staff	8-Jul-19	T3 - Long Term Projections	Analyze craft beer production tax bill SB280 to identify impacts to fiscal plan	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	8-Jul-19	T3 - Long Term Projections	Analyze incentives code house bill 1635 to identify impacts to fiscal plan	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	8-Jul-19	T3 - Long Term Projections	Analyze NGO bill JR514 to identify impacts to fiscal plan	0.80	\$ 245.00	196.00
Cohen,Tyler M	Staff	8-Jul-19	T3 - Long Term Projections	Analyze system 2000 JR513 to highlight impacts to POA plans	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	8-Jul-19	T3 - Long Term Projections	Analyze technical amendments bill Act 257 to identify impacts to fiscal plan	0.60	\$ 245.00	147.00
Cohen,Tyler M	Staff	8-Jul-19	T3 - Long Term Projections	Communicate tax bill updates summary to EY Team for edits and updates	0.60	\$ 245.00	147.00
Cohen,Tyler M	Staff	8-Jul-19	T3 - Long Term Projections	Summarize analysis of 7 bills in a Tax Bill Updates presentation	1.60	\$ 245.00	392.00
Garcia,Francisco R.	Senior Manager	8-Jul-19	T3 - Plan of Adjustment	Meet with Proskauer to discuss feasibility of EY providing Relativity ARM export of the D&P database to Proskauer. Participants: T. Pannel (EY), P. Garcia (EY), A. Trang (EY), J. Alonzo (Proskauer), C. Peterson (Proskauer), L. Supronik (Proskauer), E. Chernus (Proskauer), M. Dale (Proskauer)	0.40	\$ 720.00	288.00
Garcia,Francisco R.	Senior Manager	8-Jul-19	T3 - Plan of Adjustment	Review availability of information within versus outside Relativity provided by third parties to discuss Relativity export with Proskauer	0.60	\$ 720.00	432.00
Garcia,Francisco R.	Senior Manager	8-Jul-19	T3 - Plan of Adjustment	Review information provided by D&P outside of TeamConnect extract to determine applicability to creditor request for information	1.40	\$ 720.00	1,008.00
Garcia,Francisco R.	Senior Manager	8-Jul-19	T3 - Plan of Adjustment	Review list of accounts deemed as inconclusive as of 7/8 by O&B for additional review prior to sharing with O&B	1.90	\$ 720.00	1,368.00
Garcia,Francisco R.	Senior Manager	8-Jul-19	T3 - Plan of Adjustment	Participate in team meeting to discuss plan for the week including continuous bank statement testing, restrictions testing, account holder status, questions from report, and plan of action going forward. Participants: T. Pannel (EY), P. Garcia (EY), J. Sacks (EY), S. Chawla, (EY), N. Villavicencio (EY), M. Molina Acajabon (EY), D. Alba, D. Mairena (EY)	1.10	\$ 720.00	792.00
Good JR,Clark E	Manager	8-Jul-19	T3 - Long Term Projections	Review agency code classification system in paygo cost calculations feeding the fiscal plan / budget	0.80	\$ 519.00	415.20
Huang,Baibing	Staff	8-Jul-19	T3 - Plan of Adjustment	Update credentials for O'Neill & Borges attorneys to access Relativity database to perform restrictions testing over accounts.	0.40	\$ 245.00	98.00
Huang,Baibing	Staff	8-Jul-19	T3 - Plan of Adjustment	Test functionalities of updated credentials for O'Neill & Borges attorneys to access Relativity database to perform restrictions testing over accounts.	0.20	\$ 245.00	49.00
Linskey,Michael	Manager	8-Jul-19	T3 - Long Term Projections	Participate in conference call with A. Chepenik (EY), N. Bugden (EY) and M. Linskey (EY) to discuss Act 29 impact on municipalities, municipal PayGo obligations and budget shortfalls	0.90	\$ 595.00	535.50
Maciejewski,Brigid Jean	Manager	8-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Detroit, MI to San Juan, PR	9.50	\$ 297.50	2,826.25
Malhotra,Gaurav	Partner/Principal	8-Jul-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 870.00	2,001.00
Molina Acajabon,Michelle Adriana	Senior	8-Jul-19	T3 - Plan of Adjustment	Review additional support received from the Account Holders at Health Insurance Administration	1.40	\$ 445.00	623.00
Molina Acajabon,Michelle Adriana	Senior	8-Jul-19	T3 - Plan of Adjustment	Review additional support received on 7/8 from the Account Holders at Land Authority	2.20	\$ 445.00	979.00
Molina Acajabon,Michelle Adriana	Senior	8-Jul-19	T3 - Plan of Adjustment	Review tracker to determine which account holders require follow up inquiries for 3/31 restriction support	1.60	\$ 445.00	712.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Molina Acajabon,Michelle Adriana	Senior	8-Jul-19	T3 - Plan of Adjustment	Prepare a response email to Health Insurance Administration with questions regarding the support previously received.	0.70	\$ 445.00	311.50
Molina Acajabon,Michelle Adriana	Senior	8-Jul-19	T3 - Plan of Adjustment	Prepare a response email to Land Authority with questions regarding the support previously received.	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	8-Jul-19	T3 - Plan of Adjustment	Prepare a response email to MFA with questions regarding the support previously received on 7/8	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	8-Jul-19	T3 - Plan of Adjustment	Participate in team meeting to discuss plan for the week including continuous bank statement testing, restrictions testing, account holder status, questions from report, and plan of action going forward. Participants: T. Pannel (EY), P. Garcia (EY), J. Sacks (EY), S. Chawla, (EY), N. Villavicencio (EY), M. Molina Acajabon (EY), D. Alba, D. Mairena (EY)	1.10	\$ 445.00	489.50
Pannell,William Winder Thomas	Partner/Principal	8-Jul-19	T3 - Plan of Adjustment	Meet with Proskauer to discuss feasibility of EY providing Relativity ARM export of the D&P database to Proskauer. Participants: T. Pannel (EY), P. Garcia (EY), A. Trang (EY), J. Alonzo (Proskauer), C. Peterson (Proskauer), L. Supronik (Proskauer), E. Chernus (Proskauer), M. Dale (Proskauer)	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	8-Jul-19	T3 - Plan of Adjustment	Review cash section of the plan of adjustment as of 7/8.	0.70	\$ 870.00	609.00
Pannell,William Winder Thomas	Partner/Principal	8-Jul-19	T3 - Plan of Adjustment	Participate in team meeting to discuss plan for the week including continuous bank statement testing, restrictions testing, account holder status, questions from report, and plan of action going forward. Participants: T. Pannel (EY), P. Garcia (EY), J. Sacks (EY), S. Chawla, (EY), N. Villavicencio (EY), M. Molina Acajabon (EY), D. Alba, D. Mairena (EY)	1.10	\$ 870.00	957.00
Sacks,Justin	Manager	8-Jul-19	T3 - Plan of Adjustment	Participate in team meeting to discuss plan for the week including continuous bank statement testing, restrictions testing, account holder status, questions from report, and plan of action going forward. Participants: T. Pannel (EY), P. Garcia (EY), J. Sacks (EY), S. Chawla, (EY), N. Villavicencio (EY), M. Molina Acajabon (EY), D. Alba, D. Mairena (EY)	1.10	\$ 595.00	654.50
Tajuddin,Salman Naveed	Senior Manager	8-Jul-19	T3 - Long Term Projections	Review bullet point summary of tax incentive law passed	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	8-Jul-19	T3 - Plan of Adjustment	Review counsel's follow up questions on open topics in the plan of adjustment disclosure	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	8-Jul-19	T3 - Plan of Adjustment	Review fiscal plan and budget write-up for the plan of adjustment disclosures	1.10	\$ 720.00	792.00
Tajuddin,Salman Naveed	Senior Manager	8-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	2.00	\$ 360.00	720.00
Trang,Quan H	Manager	8-Jul-19	T3 - Plan of Adjustment	Discussion with L. Supronik (Proskauer) to analyze alternative options to provide D&P database, while addressing potential issues with the transfer	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	8-Jul-19	T3 - Plan of Adjustment	Clean D&P database for export to Proskauer	1.20	\$ 595.00	714.00
Trang,Quan H	Manager	8-Jul-19	T3 - Plan of Adjustment	Meet with Proskauer to discuss feasibility of EY providing Relativity ARM export of the D&P database to Proskauer. Participants: T. Pannel (EY), P. Garcia (EY), A. Trang (EY), J. Alonzo (Proskauer), C. Peterson (Proskauer), L. Supronik (Proskauer), E. Chernus (Proskauer), M. Dale (Proskauer)	0.40	\$ 595.00	238.00
Trang,Quan H	Manager	8-Jul-19	T3 - Plan of Adjustment	Load bank statements gathered by FOMB cash accounts investigation into Relativity platform for testing over 3/31/2019 balances.	0.80	\$ 595.00	476.00
Velasquez,Rachel	Staff	8-Jul-19	T3 - Plan of Adjustment	Review O&B restrictions analysis for further documentation to request from account holders.	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	8-Jul-19	T3 - Plan of Adjustment	Prepare list of accounts to be tested as of 7/8 by level 1 review for the team	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	8-Jul-19	T3 - Plan of Adjustment	Prepare list of agencies that have been responsive versus non-responsive to update client - week of 7/8	1.90	\$ 245.00	465.50
Villavicencio,Nancy	Staff	8-Jul-19	T3 - Plan of Adjustment	Prepare Relativity export with a list of accounts that lawyers have deemed to be inconclusive	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	8-Jul-19	T3 - Plan of Adjustment	Review bankaccounts@promesa.gov new documentation from account holders related to restrictions on 7/8/2019	0.70	\$ 245.00	171.50

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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	8-Jul-19	T3 - Plan of Adjustment	Review list of agencies within Court Filing ECF 2828 to assess which agencies have accounts managed by Hacienda - Department of Treasury to ensure information is appropriately reported within the Plan of Adjustment memo	1.90	\$ 245.00	465.50
Villavicencio,Nancy	Staff	8-Jul-19	T3 - Plan of Adjustment	Review documentation as of 7/8 to be uploaded to Relativity platform	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	8-Jul-19	T3 - Plan of Adjustment	Review restriction documentation sent by Puerto Rico Public Broadcasting agency	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	8-Jul-19	T3 - Plan of Adjustment	Participate in team meeting to discuss plan for the week including continuous bank statement testing, restrictions testing, account holder status, questions from report, and plan of action going forward. Participants: T. Pannel (EY), P. Garcia (EY), J. Sacks (EY), S. Chawla, (EY), N. Villavicencio (EY), M. Molina Acajabon (EY), D. Alba, D. Mairena (EY)	1.10	\$ 245.00	269.50
Villavicencio,Nancy	Staff	8-Jul-19	T3 - Plan of Adjustment	Reconcile list of agencies within Court Filing ECF 282 against list of agencies within inventory list to ensure all agencies are included, for accurate reporting	2.10	\$ 245.00	514.50
Wallace,Kacy	Senior Manager	8-Jul-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 655.00	917.00
Alba,Dominique M	Staff	9-Jul-19	T3 - Plan of Adjustment	Analyze Relativity for clean-up of account panels to ensure information required for reporting is appropriately reflected in the system	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	9-Jul-19	T3 - Plan of Adjustment	Analyze Relativity for clean-up of accounts to ensure completeness of population in scope for testing as of 3/31	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	9-Jul-19	T3 - Plan of Adjustment	Analyze Relativity for clean-up of supporting documentation to ensure support is associated with related accounts as of 3/31	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	9-Jul-19	T3 - Plan of Adjustment	Contact Oriental Bank regarding conference call to confirm receipt of future bank statements	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	9-Jul-19	T3 - Plan of Adjustment	Email Banco Popular regarding missing support in Relativity for Public Housing Administration accounts.	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	9-Jul-19	T3 - Plan of Adjustment	Email Citi Bank regarding missing support in Relativity for PREPA.	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	9-Jul-19	T3 - Plan of Adjustment	Email Oriental Bank regarding missing support in Relativity for Public Housing Administration accounts.	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	9-Jul-19	T3 - Plan of Adjustment	Implement new bank accounts from Puerto Rico Municipal Finance Agency (MFA) into Relativity	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	9-Jul-19	T3 - Plan of Adjustment	Review accounts in Relativity with missing or incorrect bank statements	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	9-Jul-19	T3 - Plan of Adjustment	Prepare listing of Relativity file name changes for FTDS to implement	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	9-Jul-19	T3 - Plan of Adjustment	Review accounts in Relativity requiring file name changes to align with naming convention	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	9-Jul-19	T3 - Plan of Adjustment	Review accounts marked as closed but missing closing dates	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	9-Jul-19	T3 - Plan of Adjustment	Review additional accounts in Relativity missing support	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	9-Jul-19	T3 - Plan of Adjustment	Participate in meeting to discuss Relativity cleanup including adding and removing accounts in Relativity, updating document name in Relativity, updating review layout, linking signatory excel documents to multiple accounts. Participant: B Huang (EY), A H Trang (EY), D M Alba (EY), N Villavicencio (EY), S Chawla (EY)	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	9-Jul-19	T3 - Plan of Adjustment	Update inventory listing with new bank accounts from Puerto Rico Municipal Finance Agency (MFA)	0.60	\$ 245.00	147.00
Bolton,Tara N	Manager	9-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Bolton,Tara N	Manager	9-Jul-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 519.00	622.80
Burr,Jeremy	Senior	9-Jul-19	T3 - Long Term Projections	Participate in call to discuss the FY19 to FY20 General Fund budget and FP bridge and next steps with J. Burr (EY), M. Santos (EY), T. Cohen (EY), and C. Carpenter (EY)	0.50	\$ 445.00	222.50
Burr,Jeremy	Senior	9-Jul-19	T3 - Long Term Projections	Participate in call with R Dougherty (EY) and J Burr (EY) to discuss the FY19 to FY20 budget and FP bridge and required next steps	0.60	\$ 445.00	267.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Senior	9-Jul-19	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), and J Burr (EY) to discuss the current entities with PayGo obligations and revisions to their classifications within the Fiscal Plan	0.80	\$ 445.00	356.00
Burr,Jeremy	Senior	9-Jul-19	T3 - Long Term Projections	Prepare final mapping file for the fiscal plan to the FY20 budget resolution to be used in the FY19 to FY20 budget and FP bridge	1.20	\$ 445.00	534.00
Burr,Jeremy	Senior	9-Jul-19	T3 - Plan of Adjustment	Prepare response to request for the FY19 full year revenue actual report to support plan of adjustment disclosures	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	9-Jul-19	T3 - Plan of Adjustment	Provide feedback on the budget items related to instrumentalities and CRIM in the May 2019 Fiscal Plan to be used in the plan of adjustment disclosure statement	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	9-Jul-19	T3 - Plan of Adjustment	Provide several comments for the plan of adjustment disclosure statement regarding the ERS/TRS freeze, FY20 largest areas of spend, and the subsidies provided to municipalities and UPR	1.30	\$ 445.00	578.50
Burr,Jeremy	Senior	9-Jul-19	T3 - Long Term Projections	Review the FY20 budget included in the bridge to confirm consistency with the FY20 certified resolution	0.50	\$ 445.00	222.50
Burr,Jeremy	Senior	9-Jul-19	T3 - Long Term Projections	Review the outstanding Pension codes that are not tied to a specific agency to support updates to the fiscal plan	0.70	\$ 445.00	311.50
Carpenter,Christina Maria	Staff	9-Jul-19	T3 - Long Term Projections	Analyze unexplained FY19 to FY20 bridge variances for independent agencies	1.70	\$ 245.00	416.50
Carpenter,Christina Maria	Staff	9-Jul-19	T3 - Long Term Projections	Participate in call to discuss the FY19 to FY20 General Fund budget and FP bridge and next steps with J. Burr (EY), M. Santos (EY), T. Cohen (EY), and C. Carpenter (EY)	0.50	\$ 245.00	122.50
Carpenter,Christina Maria	Staff	9-Jul-19	T3 - Long Term Projections	Review FOMB decisions and reapportionments causing unexplained variances in FY19 to FY20 budget and FP bridge	1.60	\$ 245.00	392.00
Carpenter,Christina Maria	Staff	9-Jul-19	T3 - Long Term Projections	Review unexplained variances in latest draft FY19 to FY20 budget and FP bridge	2.10	\$ 245.00	514.50
Chawla,Sonia	Senior	9-Jul-19	T3 - Plan of Adjustment	Analyze accounts deemed to fall under the categorization of ERS	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	9-Jul-19	T3 - Plan of Adjustment	Analyze structure of TSA accounts to understand need for additional documentation as of 7/9	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	9-Jul-19	T3 - Plan of Adjustment	Prepare L2 testing for newly updated accounts within the Relativity Platform for accounts held at BPPR as of 7/9	0.20	\$ 445.00	89.00
Chawla,Sonia	Senior	9-Jul-19	T3 - Plan of Adjustment	Prepare email to FTDS for PW reset for Relativity for OB lawyers	0.10	\$ 445.00	44.50
Chawla,Sonia	Senior	9-Jul-19	T3 - Plan of Adjustment	Prepare list of HTA accounts, with their respective balances, as of 3/31/2019	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	9-Jul-19	T3 - Plan of Adjustment	Review analysis prepared for agencies with closed accounts as of 3/31/19	1.10	\$ 445.00	489.50
Chawla,Sonia	Senior	9-Jul-19	T3 - Plan of Adjustment	Review L1 testing protocol on the Relativity Platform for accounts held at BPPR	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	9-Jul-19	T3 - Plan of Adjustment	Review list prepared of new restriction document ready for OB testing	0.20	\$ 445.00	89.00
Chawla,Sonia	Senior	9-Jul-19	T3 - Plan of Adjustment	Review the list of accounts deemed as inconclusive by O&B	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	9-Jul-19	T3 - Plan of Adjustment	Participate in team meeting to discuss Relativity cleanup including adding and removing accounts in Relativity, updating document name in Relativity, updating review layout, linking signatory excel documents to multiple accounts. Participant: B Huang (EY), A H Trang (EY), D M Alba (EY), N Villavicencio (EY), S Chawla (EY)	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	9-Jul-19	T3 - Plan of Adjustment	Update POA DS exhibits for newly identified agencies with closed accounts as of 7/9	1.30	\$ 445.00	578.50
Chawla,Sonia	Senior	9-Jul-19	T3 - Plan of Adjustment	Update POA DS for newly identified agencies with closed accounts as of 7/9	1.60	\$ 445.00	712.00
Cohen,Tyler M	Staff	9-Jul-19	T3 - Long Term Projections	Analyze and summarize Act 2172 for S. Tajuddin (EY)	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	9-Jul-19	T3 - Long Term Projections	Continue to analyze recent legislation on the craft beer bill	0.80	\$ 245.00	196.00
Cohen,Tyler M	Staff	9-Jul-19	T3 - Long Term Projections	Discuss Tax Bill updates analysis with T. Cohen (EY) and B. Maciejewski (EY)	0.20	\$ 245.00	49.00
Cohen,Tyler M	Staff	9-Jul-19	T3 - Long Term Projections	Incorporate discretionary updates into the New Tax Bill analysis	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	9-Jul-19	T3 - Long Term Projections	Amend Tax Bill Updates presentation regarding betting bill and incentives code per comments received from B. Maciejewski (EY)	0.70	\$ 245.00	171.50

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Cohen,Tyler M	Staff	9-Jul-19	T3 - Long Term Projections	Research Act 257 to determine Non-casino slot machine policy	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	9-Jul-19	T3 - Long Term Projections	Summarize craft beer legislation	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	9-Jul-19	T3 - Long Term Projections	Summarize non-casino slot machine policy	0.40	\$ 245.00	98.00
Cohen,Tyler M	Staff	9-Jul-19	T3 - Long Term Projections	Summarize updates to the new tax bill analysis and communicated with EY Team	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	9-Jul-19	T3 - Long Term Projections	Update tax bill updates slide with feedback from S. Tajuddin (EY) and B. Maciejewski (EY)	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	9-Jul-19	T3 - Long Term Projections	Participate in call to discuss the FY19 to FY20 General Fund budget and FP bridge and next steps with J. Burr (EY), M. Santos (EY), T. Cohen (EY), and C. Carpenter (EY)	0.50	\$ 245.00	122.50
Culp,Noelle B	Staff	9-Jul-19	T3 - Long Term Projections	Participate in call with N Culp (EY), S Kite (EY) and C Good (EY) to discuss coding for ERS benefit structures and next steps for plan of adjustment liabilities	0.90	\$ 271.00	243.90
Dougherty,Ryan Curran	Senior	9-Jul-19	T3 - Long Term Projections	Participate in call with R Dougherty (EY) and J Burr (EY) to discuss the FY19 to FY20 budget and FP bridge and required next steps	0.60	\$ 445.00	267.00
Dougherty,Ryan Curran	Senior	9-Jul-19	T3 - Long Term Projections	Update FY19 to FY20 bridge to include detail on capex.	1.90	\$ 445.00	845.50
Garcia,Francisco R.	Senior Manager	9-Jul-19	T3 - Plan of Adjustment	Draft updated disclosure summary on bank account balances to be presented to Proskauer.	1.40	\$ 720.00	1,008.00
Garcia,Francisco R.	Senior Manager	9-Jul-19	T3 - Plan of Adjustment	Meet with T Wintner (McKinsey), A Andrade (McKinsey) to discuss restrictions analysis and UPR accounts.	0.80	\$ 720.00	576.00
Garcia,Francisco R.	Senior Manager	9-Jul-19	T3 - Plan of Adjustment	Review appendices for disclosure statements.	1.20	\$ 720.00	864.00
Garcia,Francisco R.	Senior Manager	9-Jul-19	T3 - Plan of Adjustment	Review Labor Development Administration agency to determine whether it is an active in-scope agency for bank accounts analysis.	0.20	\$ 720.00	144.00
Garcia,Francisco R.	Senior Manager	9-Jul-19	T3 - Plan of Adjustment	Review O&B restrictions analysis to identify pending documentation for accounts identified as inconclusive.	1.20	\$ 720.00	864.00
Garcia,Francisco R.	Senior Manager	9-Jul-19	T3 - Plan of Adjustment	Review updated agencies for Commonwealth to include in disclosure statement.	0.90	\$ 720.00	648.00
Good JR,Clark E	Manager	9-Jul-19	T3 - Long Term Projections	Prepare list of agency codes from Milliman that do not tie to current agencies for OMB review	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	9-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	9-Jul-19	T3 - Long Term Projections	Participate in call with N Culp (EY), S Kite (EY) and C Good (EY) to discuss coding for ERS benefit structures and next steps for plan of adjustment liabilities	0.90	\$ 519.00	467.10
Good JR,Clark E	Manager	9-Jul-19	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), and J Burr (EY) to discuss the current entities with PayGo obligations and revisions to their classifications within the Fiscal Plan	0.80	\$ 519.00	415.20
Good JR,Clark E	Manager	9-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Huang,Baibing	Staff	9-Jul-19	T3 - Plan of Adjustment	Participate in team meeting to discuss Relativity cleanup including adding and removing accounts in Relativity, updating document name in Relativity, updating review layout, linking signatory excel documents to multiple accounts. Participant: B Huang (EY), A H Trang (EY), D M Alba (EY), N Villavicencio (EY), S Chawla (EY)	0.40	\$ 245.00	98.00
Huang,Baibing	Staff	9-Jul-19	T3 - Plan of Adjustment	Update coding layout for Relativity platform to add additional field containing information required to analyze signatories over accounts.	0.30	\$ 245.00	73.50
Kite,Samuel	Senior	9-Jul-19	T3 - Long Term Projections	Participate in call with N Culp (EY), S Kite (EY) and C Good (EY) to discuss coding for ERS benefit structures and next steps for plan of adjustment liabilities	0.90	\$ 405.00	364.50
Levy,Sheva R	Partner/Principal	9-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	9-Jul-19	T3 - Long Term Projections	Participate in call with S Levy (EY), C Good (EY), and J Burr (EY) to discuss the current entities with PayGo obligations and revisions to their classifications within the Fiscal Plan	0.80	\$ 721.00	576.80
Levy,Sheva R	Partner/Principal	9-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40

Exhibit D
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Lieberman, Charles	Staff	9-Jul-19	T3 - Long Term Projections	Calculate the impact from Senate Bill 280 to the fiscal plan to be incorporated into the PR's Tax Bill Update presentation for the FOMB	1.30	\$ 245.00	318.50
Lieberman, Charles	Staff	9-Jul-19	T3 - Long Term Projections	Review overview of the Puerto Rico's Excise Tax on Beer in preparation for the PR's Tax Bill Update presentation for the FOMB	1.40	\$ 245.00	343.00
Lieberman, Charles	Staff	9-Jul-19	T3 - Plan of Adjustment	Participate in working session with S Tajuddin (EY), B Maciejewski (EY) and C Lieberman (EY) to discuss revisions to presentation to FOMB regarding passed and proposed tax bills	0.90	\$ 245.00	220.50
Maciejewski, Brigid Jean	Manager	9-Jul-19	T3 - Long Term Projections	Discuss Tax Bill updates analysis with T. Cohen (EY) and B. Maciejewski (EY)	0.20	\$ 595.00	119.00
Maciejewski, Brigid Jean	Manager	9-Jul-19	T3 - Plan of Adjustment	Review AAFAF FY19 Liquidity Plan model to assist Forensics team with bank accounts disclosure statement	0.80	\$ 595.00	476.00
Maciejewski, Brigid Jean	Manager	9-Jul-19	T3 - Plan of Adjustment	Review AAFAF master file on cash inventory to assist Forensics team with bank accounts disclosure statement	1.20	\$ 595.00	714.00
Maciejewski, Brigid Jean	Manager	9-Jul-19	T3 - Long Term Projections	Review House Bill 1635 in preparation of preparing presentation to FOMB regarding passed and proposed tax bills	0.90	\$ 595.00	535.50
Maciejewski, Brigid Jean	Manager	9-Jul-19	T3 - Long Term Projections	Review House Bill 2038 in preparation of preparing presentation to FOMB regarding passed and proposed tax bills	1.10	\$ 595.00	654.50
Maciejewski, Brigid Jean	Manager	9-Jul-19	T3 - Long Term Projections	Review House Bill 2172 in preparation of preparing presentation to FOMB regarding passed and proposed tax bills	1.10	\$ 595.00	654.50
Maciejewski, Brigid Jean	Manager	9-Jul-19	T3 - Long Term Projections	Review Joint Resolution 510 in preparation of preparing presentation to FOMB regarding passed and proposed tax bills	0.80	\$ 595.00	476.00
Maciejewski, Brigid Jean	Manager	9-Jul-19	T3 - Long Term Projections	Review Joint Resolution 513 in preparation of preparing presentation to FOMB regarding passed and proposed tax bills	0.80	\$ 595.00	476.00
Maciejewski, Brigid Jean	Manager	9-Jul-19	T3 - Long Term Projections	Review Joint Resolution 514 in preparation of preparing presentation to FOMB regarding passed and proposed tax bills	0.60	\$ 595.00	357.00
Maciejewski, Brigid Jean	Manager	9-Jul-19	T3 - Long Term Projections	Review presentation to FOMB regarding passed and proposed tax bills in order to provide comments to team	0.70	\$ 595.00	416.50
Maciejewski, Brigid Jean	Manager	9-Jul-19	T3 - Long Term Projections	Review Senate Bill 280 in preparation of preparing presentation to FOMB regarding passed and proposed tax bills	0.90	\$ 595.00	535.50
Maciejewski, Brigid Jean	Manager	9-Jul-19	T3 - Long Term Projections	Participate in working session with S Tajuddin (EY), B Maciejewski (EY) and C Lieberman (EY) to discuss revisions to presentation to FOMB regarding passed and proposed tax bills	0.90	\$ 595.00	535.50
Malhotra, Gaurav	Partner/Principal	9-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 870.00	696.00
Malhotra, Gaurav	Partner/Principal	9-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 870.00	609.00
Molina Acajabon, Michelle Adriana	Senior	9-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 218 BSA Bank statements related to Office Administration of the Courts to ensure that balances were correctly entered into relativity such that account numbers agree	2.40	\$ 445.00	1,068.00
Molina Acajabon, Michelle Adriana	Senior	9-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 14 ORI bank statements related to Public Buildings Authority to that balances were correctly entered into relativity such that account numbers agree	2.20	\$ 445.00	979.00
Molina Acajabon, Michelle Adriana	Senior	9-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of BSA bank statements to ensure that balances were correctly entered into Relativity such that account numbers agree	1.90	\$ 445.00	845.50
Molina Acajabon, Michelle Adriana	Senior	9-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of ORI bank statements to ensure that balances were correctly entered into Relativity such that account numbers agree	2.10	\$ 445.00	934.50
Molina Acajabon, Michelle Adriana	Senior	9-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of UMB bank statements to ensure that balances were correctly entered into Relativity such that account numbers agree	0.40	\$ 445.00	178.00
Nichols, Carly	Manager	9-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Pannell, William Winder Thomas	Partner/Principal	9-Jul-19	T3 - Plan of Adjustment	Review the cash section of the plan of adjustment as of 7/9.	1.30	\$ 870.00	1,131.00
Pannell, William Winder Thomas	Partner/Principal	9-Jul-19	T3 - Plan of Adjustment	Review the changes to the number of agencies included in plan of adjustment	0.60	\$ 870.00	522.00

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Pannell, William Winder Thomas	Partner/Principal	9-Jul-19	T3 - Plan of Adjustment	Review update of the current status of the cash workstream including balances and restriction to provide to K. Williamson (FOMB)	0.80	\$ 870.00	696.00
Quach, TranLinh	Senior Manager	9-Jul-19	T3 - Long Term Projections	Review baseline JRS calculation for fully tenured participants through review of representative sample lives	1.70	\$ 655.00	1,113.50
Quach, TranLinh	Senior Manager	9-Jul-19	T3 - Long Term Projections	Review baseline JRS calculation for participants hired after 2014 through review of representative sample lives	1.90	\$ 655.00	1,244.50
Riggins, Kyle	Senior	9-Jul-19	T3 - Creditor Mediation Support	Redacted	2.70	\$ 405.00	1,093.50
Sacks, Justin	Manager	9-Jul-19	T3 - Plan of Adjustment	Review AFAFF TSA reports to determine breakout of \$5.6B in cash between federal funds, state collections, etc. as of 3/29.	1.30	\$ 595.00	773.50
Santambrogio, Juan	Executive Director	9-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 810.00	729.00
Santambrogio, Juan	Executive Director	9-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 810.00	567.00
Santos, Marhelich	Senior	9-Jul-19	T3 - Long Term Projections	Participate in call to discuss the FY19 to FY20 General Fund budget and FP bridge and next steps with J. Burr (EY), M. Santos (EY), T. Cohen (EY), and C. Carpenter (EY)	0.50	\$ 445.00	222.50
Santos, Marhelich	Senior	9-Jul-19	T3 - Long Term Projections	Participate in call to discuss the FY19 to FY20 General Fund budget and FP bridge and next steps with J. Burr (EY), M. Santos (EY), T. Cohen (EY), and C. Carpenter (EY)	0.50	\$ 445.00	222.50
Stuber, Emily	Senior	9-Jul-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 405.00	769.50
Tajuddin, Salman Naveed	Senior Manager	9-Jul-19	T3 - Long Term Projections	Continue to edit tax legislative slides covering various passed and pending bills to send to FOMB	1.20	\$ 720.00	864.00
Tajuddin, Salman Naveed	Senior Manager	9-Jul-19	T3 - Long Term Projections	Edit tax legislative slides covering various passed and pending bills to send to FOMB	1.40	\$ 720.00	1,008.00
Tajuddin, Salman Naveed	Senior Manager	9-Jul-19	T3 - Plan of Adjustment	Participate in working session with S Tajuddin (EY), B Maciejewski (EY) and C Lieberman (EY) to discuss revisions to presentation to FOMB regarding passed and proposed tax bills	0.90	\$ 720.00	648.00
Trang, Quan H	Manager	9-Jul-19	T3 - Plan of Adjustment	Prepare Relativity export under DAT format that was instructed by Proskauer	2.10	\$ 595.00	1,249.50
Trang, Quan H	Manager	9-Jul-19	T3 - Plan of Adjustment	Review changes in Signatories section in Relativity coding layout per engagement request	0.90	\$ 595.00	535.50
Trang, Quan H	Manager	9-Jul-19	T3 - Plan of Adjustment	Review documents uploaded to Relativity for 07/08/2019 set to check for adherence to filing protocol	0.60	\$ 595.00	357.00
Trang, Quan H	Manager	9-Jul-19	T3 - Plan of Adjustment	Participate in team meeting to discuss Relativity cleanup including adding and removing accounts in Relativity, updating document name in Relativity, updating review layout, linking signatory excel documents to multiple accounts. Participant: B Huang (EY), A H Trang (EY), D M Alba (EY), N Villavicencio (EY), S Chawla (EY)	0.40	\$ 595.00	238.00
Velasquez, Rachel	Staff	9-Jul-19	T3 - Plan of Adjustment	Review account holder responses provided by the Cardiovascular Center & the Caribbean Corporation.	1.60	\$ 245.00	392.00
Velasquez, Rachel	Staff	9-Jul-19	T3 - Plan of Adjustment	Review account holder responses provided by the Public Buildings Authority.	0.90	\$ 245.00	220.50
Velasquez, Rachel	Staff	9-Jul-19	T3 - Plan of Adjustment	Review account holder responses provided by the Solid Waste Authority.	2.40	\$ 245.00	588.00
Velasquez, Rachel	Staff	9-Jul-19	T3 - Plan of Adjustment	Review O&B restrictions analysis for further documentation to request from account holders.	0.70	\$ 245.00	171.50
Villavicencio, Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Prepare account holder portion update email to K. Williamson (FOMB) for weekly updates	2.10	\$ 245.00	514.50
Villavicencio, Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Prepare list of bank accounts that need to be reviewed by team for additional bank documentation	0.70	\$ 245.00	171.50
Villavicencio, Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Review account holder tracker to reflect updated agency details	2.20	\$ 245.00	539.00
Villavicencio, Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Review Administration of Mental Health & Anti-Addiction services for closed accounts, or to determine if the agency merged, or is managed by Hacienda	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Review agency names to update names to match to government agency website	2.30	\$ 245.00	563.50

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Villavicencio,Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Review bankaccounts@promesa.gov email for new documentation from account holders related to restrictions or bank statements on 7/9/2019	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Review Department of Transportation & Public Works agencies for accounts managed by Hacienda	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Review documentation received as of 7/9 to be uploaded to Relativity platform to ensure data cleanliness	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Review Environmental Quality Board for closed accounts, or to determine if the agency merged, or is managed by Hacienda	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Review Federal Affairs Administration for closed accounts, or to determine if the agency merged, or is managed by Hacienda	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Review Health Department for closed accounts, or to determine if the agency merged, or is managed by Hacienda	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Review Insurance Commissioner Office for closed accounts, or to determine if the agency merged, or is managed by Hacienda	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Review Office of the Commissioner of Financial Institutions for closed accounts, or to determine if the agency merged, or is managed by Hacienda	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Review Pretrial Services Office for closed accounts, or to determine if the agency merged, or is managed by Hacienda	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Participate in team meeting to discuss Relativity cleanup including adding and removing accounts in Relativity, updating document name in Relativity, updating review layout, linking signatory excel documents to multiple accounts. Participant: B Huang (EY), A H Trang (EY), D M Alba (EY), N Villavicencio (EY), S Chawla (EY)	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	9-Jul-19	T3 - Plan of Adjustment	Review documentation within upload to Relativity folder on 7/9/2019 to ensure proper naming convention for tagging within Relativity platform.	0.60	\$ 245.00	147.00
Wallace,Kacy	Senior Manager	9-Jul-19	T3 - Creditor Mediation Support	Redacted	2.60	\$ 655.00	1,703.00
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Analyze financial institution tracker to assess account inventory progress	1.80	\$ 245.00	441.00
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Analyze Oriental invoices for bank statements received for 3/31 accounts	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Analyze Relativity to assess panel changes made by FTDS as of 7/10 for accurate reporting	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Analyze Relativity to assess reporting metrics that were updated as a result of panel change as of 7/10	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Contact Banco Bankia regarding account restrictions information as of 7/10	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Contact Banco Santander regarding outstanding information clarification on account balance discrepancies as of 7/10	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Contact BNY Mellon regarding online access for accounts held at PR Teachers Retirement System	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Contact Citibank regarding account restrictions information as of 7/10	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Draft email to K. Williamson (FOMB) regarding financial institution responses to identify pending items	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Incorporate updated account holder names, identified by list of Commonwealth agencies, into Relativity as of 7/10 to ensure accuracy of reporting	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	prepare additional reconciliation between account holder versus financial institution trackers, incorporating recent updates to account statuses	1.70	\$ 245.00	416.50
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Provide internal update on 7/10 regarding status of accounts in relation to Relativity progress	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Review financial institution tracker to assess financial institution follow-ups as of 7/10	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Update existing account holder names according to list of Commonwealth agencies	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Update inventory listing with Commonwealth agencies as of 7/10	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Update inventory listing with Scotiabank duplicate account	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Alba,Dominique M	Staff	10-Jul-19	T3 - Plan of Adjustment	Update Relativity with Scotiabank duplicate account	0.20	\$ 245.00	49.00
Bolton,Tara N	Manager	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 519.00	259.50
Bolton,Tara N	Manager	10-Jul-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 519.00	934.20
Burr,Jeremy	Senior	10-Jul-19	T3 - Long Term Projections	Prepare a summary of the measures applied to PRASA utility payments for each agency in order to support discussion with PRASA	1.40	\$ 445.00	623.00
Burr,Jeremy	Senior	10-Jul-19	T3 - Long Term Projections	Prepare comments on the various type of measures used in the fiscal plan including how they relate to the final budget numbers	1.30	\$ 445.00	578.50
Burr,Jeremy	Senior	10-Jul-19	T3 - Long Term Projections	Prepare response for assumed payments to PRASA pre-measures to support collections estimates for the instrumentality	0.80	\$ 445.00	356.00
Burr,Jeremy	Senior	10-Jul-19	T3 - Long Term Projections	Prepare response to requested for final measures used in the FY19 and FY20 budgets to be used for the budget and FP bridge	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	10-Jul-19	T3 - Plan of Adjustment	Review the current budget discussion for FY18 to FY20 to be included in the disclosure statement for the plan of adjustment	0.90	\$ 445.00	400.50
Burr,Jeremy	Senior	10-Jul-19	T3 - Plan of Adjustment	Review the list of agencies included in the cash account balance analysis to verify exhaustiveness when preparing for the disclosure statement for the plan of adjustment	1.30	\$ 445.00	578.50
Carpenter,Christina Maria	Staff	10-Jul-19	T3 - Long Term Projections	Analyze Medical Services Administration's final FY20 budget for the FY19 to FY20 budget and FP bridge	1.30	\$ 245.00	318.50
Carpenter,Christina Maria	Staff	10-Jul-19	T3 - Long Term Projections	Analyze Office of the Comptroller's final FY20 OpEx budget for the FY19 to FY20 budget and FP bridge	1.10	\$ 245.00	269.50
Carpenter,Christina Maria	Staff	10-Jul-19	T3 - Long Term Projections	Analyze Office of the Comptroller's final FY20 payroll budget for the for the FY19 to FY20 budget and FP bridge	1.20	\$ 245.00	294.00
Carpenter,Christina Maria	Staff	10-Jul-19	T3 - Long Term Projections	Review May 2019 Fiscal Plan compensation measures in draft FY19 to FY20 budget and FP bridge	0.90	\$ 245.00	220.50
Carpenter,Christina Maria	Staff	10-Jul-19	T3 - Long Term Projections	Review May 2019 Fiscal Plan OpEx measures in draft FY19 to FY20 budget and FP bridge	1.10	\$ 245.00	269.50
Carpenter,Christina Maria	Staff	10-Jul-19	T3 - Long Term Projections	Review May 2019 Fiscal Plan rightsizing measures in draft FY19 to FY20 budget and FP bridge	1.20	\$ 245.00	294.00
Carpenter,Christina Maria	Staff	10-Jul-19	T3 - Long Term Projections	Review Medical Services Administration's baseline budget per May 2019 Fiscal Plan for the FY19 to FY20 budget and FP bridge	1.40	\$ 245.00	343.00
Chawla,Sonia	Senior	10-Jul-19	T3 - Plan of Adjustment	Prepare L2 testing of 3/31/19 Oriental bank account balances in Relativity on 7/10	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	10-Jul-19	T3 - Plan of Adjustment	Prepare an updated list of unresponsive agencies to send in the letter to Hacienda (previously AAFAF) seeking assistance to obtain either cooperation or financial assistance on 7/10/2019	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	10-Jul-19	T3 - Plan of Adjustment	Prepare paragraph regarding agencies in scope for AAFAF's review to incorporate into the bank accounts write-up	1.20	\$ 445.00	534.00
Chawla,Sonia	Senior	10-Jul-19	T3 - Plan of Adjustment	Prepare paragraph regarding public corporations in scope for the POA DS to incorporate into the bank accounts write-up	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	10-Jul-19	T3 - Plan of Adjustment	Prepare weekly update email for FOMB for week on 7/10	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	10-Jul-19	T3 - Plan of Adjustment	Reconcile invoices sent by Oriental Bank for providing bank statements in response to requests for information	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	10-Jul-19	T3 - Plan of Adjustment	Review list of account holder responses to understand status of pending information as of 7/10	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	10-Jul-19	T3 - Plan of Adjustment	Review updated list prepared of new restriction document ready for OB testing	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	10-Jul-19	T3 - Plan of Adjustment	Review supporting information from colleagues for weekly update email for FOMB on 7/10	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	10-Jul-19	T3 - Plan of Adjustment	Review updated list of unresponsive agencies to send in the letter to Hacienda (previously AAFAF) seeking assistance to obtain either cooperation or financial assistance	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	10-Jul-19	T3 - Plan of Adjustment	Prepare invoices sent by Oriental Bank to be sent to FOMB for guidance on how to proceed	0.20	\$ 445.00	89.00

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Chawla,Sonia	Senior	10-Jul-19	T3 - Plan of Adjustment	Prepare updated list of unresponsive agencies to send in the letter to Hacienda (previously AAFAF) seeking assistance to obtain either cooperation or financial assistance	0.10	\$ 445.00	44.50
Chepenik,Adam Brandon	Partner/Principal	10-Jul-19	T3 - Long Term Projections	Participate in meeting with G Ojeda (FOMB) to discuss long-term tax changes to fiscal plan forecast	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10-Jul-19	T3 - Plan of Adjustment	Review of budget section for plan of adjustment documentation	1.20	\$ 870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	10-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	4.00	\$ 435.00	1,740.00
Cohen,Tyler M	Staff	10-Jul-19	T3 - Long Term Projections	Prepare correspondence regarding updates and questions on Bill 1635 to the EY team	0.60	\$ 245.00	147.00
Cohen,Tyler M	Staff	10-Jul-19	T3 - Long Term Projections	Prepare questions including list of open items for Bill 1635 the incentives code	1.80	\$ 245.00	441.00
Cohen,Tyler M	Staff	10-Jul-19	T3 - Long Term Projections	Continue to incorporate S. Tajuddin (EY) content edits to the New Tax Bill analysis	2.10	\$ 245.00	514.50
Cohen,Tyler M	Staff	10-Jul-19	T3 - Long Term Projections	Continue to incorporate S. Tajuddin (EY) formatting updates to the New Tax Bill analysis	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	10-Jul-19	T3 - Long Term Projections	Summarize questions and list of open items related to the new tax bill analysis and wrote email detailing next steps	0.90	\$ 245.00	220.50
Culp,Noelle B	Staff	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 271.00	162.60
Culp,Noelle B	Staff	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 271.00	189.70
Culp,Noelle B	Staff	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 271.00	81.30
Culp,Noelle B	Staff	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 271.00	54.20
Culp,Noelle B	Staff	10-Jul-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 271.00	569.10
Culp,Noelle B	Staff	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 271.00	216.80
Culp,Noelle B	Staff	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 271.00	162.60
Culp,Noelle B	Staff	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 271.00	81.30
Culp,Noelle B	Staff	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 271.00	189.70
Garcia,Francisco R.	Senior Manager	10-Jul-19	T3 - Plan of Adjustment	Meet with J Garcia (FOMB) to discuss status of HTA accounts and restrictions testing.	0.70	\$ 720.00	504.00
Garcia,Francisco R.	Senior Manager	10-Jul-19	T3 - Plan of Adjustment	Meet with P. Garcia (EY), M. Molina (EY), and N. Villavicencio (EY) to discuss 1) the status of each account holder and 2) procedures to perform to ensure the account holder list is complete and accurate	0.60	\$ 720.00	432.00
Garcia,Francisco R.	Senior Manager	10-Jul-19	T3 - Plan of Adjustment	Participate in call with P Garcia (EY), J Sacks (EY), B Maciejewski (EY) to discuss AAFAF Liquidity Plan and bank accounts disclosure statement	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	10-Jul-19	T3 - Plan of Adjustment	Prepare workbook listing of potential merged or eliminated agencies for confirmation by advisors	1.30	\$ 720.00	936.00
Garcia,Francisco R.	Senior Manager	10-Jul-19	T3 - Plan of Adjustment	Review AAFAF reconciliation for discussion with Conway.	0.20	\$ 720.00	144.00
Garcia,Francisco R.	Senior Manager	10-Jul-19	T3 - Plan of Adjustment	Review account holder list prepared by team to identify additional items needed	1.40	\$ 720.00	1,008.00
Garcia,Francisco R.	Senior Manager	10-Jul-19	T3 - Plan of Adjustment	Review disclosure statement updates relating to the AAFAF reconciliation scoping of public corporations.	0.80	\$ 720.00	576.00
Garcia,Francisco R.	Senior Manager	10-Jul-19	T3 - Plan of Adjustment	Review O&B restrictions analysis to identify pending documentation for accounts identified as inconclusive.	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	10-Jul-19	T3 - Plan of Adjustment	Review Relativity site to confirm access controls for confidentiality.	0.40	\$ 720.00	288.00
Good JR,Clark E	Manager	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Huang,Baibing	Staff	10-Jul-19	T3 - Plan of Adjustment	Review bank statements that were uploaded onto Relativity on 7/10/2019 to ensure documents are correctly uploaded and linked to respective accounts.	1.30	\$ 245.00	318.50
Huang,Baibing	Staff	10-Jul-19	T3 - Plan of Adjustment	Prepare bank statements for upload onto Relativity for further testing by the team that were received on 7/10/2019.	0.90	\$ 245.00	220.50
Kite,Samuel	Senior	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 405.00	324.00
Kite,Samuel	Senior	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Kite,Samuel	Senior	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Kite,Samuel	Senior	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 405.00	283.50
Kite,Samuel	Senior	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50

Exhibit D
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Kite,Samuel	Senior	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 405.00	324.00
Kite,Samuel	Senior	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Kite,Samuel	Senior	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 405.00	202.50
Kite,Samuel	Senior	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Kite,Samuel	Senior	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Kite,Samuel	Senior	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Levy,Sheva R	Partner/Principal	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 721.00	576.80
Levy,Sheva R	Partner/Principal	10-Jul-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 721.00	937.30
Lieberman,Charles	Staff	10-Jul-19	T3 - Plan of Adjustment	Review Adoption of Commonwealth Fiscal Year Budgets and Fiscal Plan file for the plan of adjustment	1.10	\$ 245.00	269.50
Lieberman,Charles	Staff	10-Jul-19	T3 - Plan of Adjustment	Review edits and comments on the Adoption of Commonwealth Fiscal Year Budgets and Fiscal Plan file for the plan of adjustment	1.30	\$ 245.00	318.50
Lieberman,Charles	Staff	10-Jul-19	T3 - Plan of Adjustment	Review FOMB's letter to AAFAP from May 5th 2019 regarding the budget in preparation for the plan of adjustment	0.40	\$ 245.00	98.00
Lieberman,Charles	Staff	10-Jul-19	T3 - Plan of Adjustment	Review FOMB's letter to the House of representatives from June 30th 2019 regarding the budget in preparation for the plan of adjustment	0.60	\$ 245.00	147.00
Lieberman,Charles	Staff	10-Jul-19	T3 - Plan of Adjustment	Review FOMB's letter to the Governor regarding Joint resolutions from Feb 26th 2019 regarding the budget in preparation for the plan of adjustment	0.90	\$ 245.00	220.50
Lieberman,Charles	Staff	10-Jul-19	T3 - Plan of Adjustment	Review FOMB's letter to the Senate and House from June 30th 2019 regarding the budget in preparation for the plan of adjustment	0.40	\$ 245.00	98.00
Lieberman,Charles	Staff	10-Jul-19	T3 - Plan of Adjustment	Review FOMB's letter to the Senate and House from June 3th 2019 regarding the budget in preparation for the plan of adjustment	0.40	\$ 245.00	98.00
Lieberman,Charles	Staff	10-Jul-19	T3 - Plan of Adjustment	Review FOMB's letter to the Senate President from June 26th 2019 regarding the budget in preparation for the plan of adjustment	0.30	\$ 245.00	73.50
Maciejewski,Brigid Jean	Manager	10-Jul-19	T3 - Plan of Adjustment	Participate in call with P Garcia (EY), J Sacks (EY), B Maciejewski (EY) to discuss AAFAP Liquidity Plan and bank accounts disclosure statement	0.30	\$ 595.00	178.50
Maciejewski,Brigid Jean	Manager	10-Jul-19	T3 - Plan of Adjustment	Research correspondence sent to Governor and Legislature on Fiscal Plan and Budget process in preparation of preparing budget disclosure statement	1.90	\$ 595.00	1,130.50
Maciejewski,Brigid Jean	Manager	10-Jul-19	T3 - Plan of Adjustment	Research correspondence sent to Governor and Legislature on Notice of Violations in preparation of preparing budget disclosure statement	1.40	\$ 595.00	833.00
Maciejewski,Brigid Jean	Manager	10-Jul-19	T3 - Plan of Adjustment	Review budget disclosure statement in order to provide comments to team	1.60	\$ 595.00	952.00
Maciejewski,Brigid Jean	Manager	10-Jul-19	T3 - Plan of Adjustment	Review FY20 Budget deck in preparation of preparing budget disclosure statement	2.20	\$ 595.00	1,309.00
Maciejewski,Brigid Jean	Manager	10-Jul-19	T3 - Plan of Adjustment	Review FY20 Budget Resolution in preparation of preparing budget disclosure statement	2.60	\$ 595.00	1,547.00
Molina Acajabon,Michelle Adriana	Senior	10-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 12 FIR bank statements that were believed to be duplicated accounts	1.60	\$ 445.00	712.00
Molina Acajabon,Michelle Adriana	Senior	10-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 12/31 BSA Bank statements on 7/10	2.40	\$ 445.00	1,068.00
Molina Acajabon,Michelle Adriana	Senior	10-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 12/31 FIR Bank statements on 7/10	2.70	\$ 445.00	1,201.50
Molina Acajabon,Michelle Adriana	Senior	10-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 3/31 FIR Bank statements on 7/10	2.70	\$ 445.00	1,201.50
Molina Acajabon,Michelle Adriana	Senior	10-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of USB bank statements to ensure that balances were correctly entered into Relativity such that account numbers agree	0.70	\$ 445.00	311.50
Molina Acajabon,Michelle Adriana	Senior	10-Jul-19	T3 - Plan of Adjustment	Meet with P. Garcia (EY), M. Molina (EY), and N. Villavicencio (EY) to discuss 1) the status of each account holder and 2) procedures to perform to ensure the account holder list is complete and accurate	0.60	\$ 445.00	267.00
Nichols,Carly	Manager	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Nichols,Carly	Manager	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Nichols,Carly	Manager	10-Jul-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 519.00	1,089.90

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Nichols, Carly	Manager	10-Jul-19	T3 - Long Term Projections	Review TRS paygo calculations to measure the impact of the removal of the 30 years of service merit enhancement as a feature of the TRS freeze for use in updated fiscal plan.	2.30	\$ 519.00	1,193.70
Nichols, Carly	Manager	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Pannell, William Winder Thomas	Partner/Principal	10-Jul-19	T3 - Plan of Adjustment	Review the cash section of the plan of adjustment as of 7/10.	1.70	\$ 870.00	1,479.00
Purdum, Emily Rose	Staff	10-Jul-19	T3 - Plan of Adjustment	Update documentation tracker by account: Council of Occupational Development & Human Resources (CDORH)	1.80	\$ 245.00	441.00
Purdum, Emily Rose	Staff	10-Jul-19	T3 - Plan of Adjustment	Update documentation tracker by account: Independent Consumer Protection Office	1.10	\$ 245.00	269.50
Purdum, Emily Rose	Staff	10-Jul-19	T3 - Plan of Adjustment	Update documentation tracker by account: Permits Management Office	1.70	\$ 245.00	416.50
Purdum, Emily Rose	Staff	10-Jul-19	T3 - Plan of Adjustment	Update documentation tracker by account: Ponce Ports Authority	1.40	\$ 245.00	343.00
Purdum, Emily Rose	Staff	10-Jul-19	T3 - Plan of Adjustment	Update documentation tracker by account: Puerto Rico Education Council	1.40	\$ 245.00	343.00
Purdum, Emily Rose	Staff	10-Jul-19	T3 - Plan of Adjustment	Update documentation tracker by account: Statistics Institute of PR	1.80	\$ 245.00	441.00
Quach, TranLinh	Senior Manager	10-Jul-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 655.00	1,441.00
Quach, TranLinh	Senior Manager	10-Jul-19	T3 - Long Term Projections	Review data defaults used by the valuation system that are used in processing / filling in gaps in the JRS census data when the system calculates paygo costs.	1.90	\$ 655.00	1,244.50
Quach, TranLinh	Senior Manager	10-Jul-19	T3 - Long Term Projections	Review valuation system coding to ensure the provisions for fully tenured JRS participants are defined for the various Death/Retirement/Disability contingencies included in the paygo cost projections	2.70	\$ 655.00	1,768.50
Quach, TranLinh	Senior Manager	10-Jul-19	T3 - Long Term Projections	Review JRS paygo calculation coding of the valuation system to properly interpret of elements of the inactive census data	2.10	\$ 655.00	1,375.50
Riggins, Kyle	Senior	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Sacks, Justin	Manager	10-Jul-19	T3 - Plan of Adjustment	Participate in call with P Garcia (EY), J Sacks (EY), B Maciejewski (EY) to discuss AAFAF Liquidity Plan and bank accounts disclosure statement	0.30	\$ 595.00	178.50
Stuber, Emily	Senior	10-Jul-19	T3 - Long Term Projections	Review coding parameters for possible updates to TRS calculations in the fiscal plan	0.70	\$ 405.00	283.50
Stuber, Emily	Senior	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Tajuddin, Salman Naveed	Senior Manager	10-Jul-19	T3 - Plan of Adjustment	Continue editing section of budget write-up for disclosure statement	1.30	\$ 720.00	936.00
Tajuddin, Salman Naveed	Senior Manager	10-Jul-19	T3 - Plan of Adjustment	Continue review of joint resolution for FY 2020 budget to obtain understanding of the legal terms of the budget approval	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	10-Jul-19	T3 - Plan of Adjustment	Edit section of budget write-up for disclosure statement	1.40	\$ 720.00	1,008.00
Tajuddin, Salman Naveed	Senior Manager	10-Jul-19	T3 - Plan of Adjustment	Review Joint resolution for FY2020 budget to obtain understanding of the legal terms of the budget approval	1.10	\$ 720.00	792.00
Trang, Quan H	Manager	10-Jul-19	T3 - Plan of Adjustment	Prepare final D&P Relativity export to send to Proskauer	0.60	\$ 595.00	357.00
Trang, Quan H	Manager	10-Jul-19	T3 - Plan of Adjustment	Prepare report on personnel who have Relativity access to Catamaran database breakdown by permission groups	0.70	\$ 595.00	416.50
Trang, Quan H	Manager	10-Jul-19	T3 - Plan of Adjustment	Review documents uploaded to Relativity for 07/09/2019 set to check for adherence to filing protocol	0.60	\$ 595.00	357.00
Trang, Quan H	Manager	10-Jul-19	T3 - Plan of Adjustment	Prepare D&P database Relativity export for sending to Proskauer using KLD's SFTP	0.40	\$ 595.00	238.00
Trang, Quan H	Manager	10-Jul-19	T3 - Plan of Adjustment	Troubleshoot issue with credentials of EY SFTP site to transfer D&P Relativity export to Proskauer	0.40	\$ 595.00	238.00
Trang, Quan H	Manager	10-Jul-19	T3 - Plan of Adjustment	Update Relativity event handler to incorporate the recent changes that have been made on the workspace	1.30	\$ 595.00	773.50
Velasquez, Rachel	Staff	10-Jul-19	T3 - Plan of Adjustment	Review account holder restrictions status of MFA.	1.90	\$ 245.00	465.50
Velasquez, Rachel	Staff	10-Jul-19	T3 - Plan of Adjustment	Review account holder responses provided by the Independent Office Consumer Protection.	1.30	\$ 245.00	318.50
Velasquez, Rachel	Staff	10-Jul-19	T3 - Plan of Adjustment	Review account holder responses provided by the Land Authority.	1.60	\$ 245.00	392.00
Velasquez, Rachel	Staff	10-Jul-19	T3 - Plan of Adjustment	Review account holder responses provided by the Public Buildings Authority.	2.60	\$ 245.00	637.00

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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	10-Jul-19	T3 - Plan of Adjustment	Meet with P. Garcia (EY), M. Molina (EY), and N. Villavicencio (EY) to discuss 1) the status of each account holder and 2) procedures to perform to ensure the account holder list is complete and accurate	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	10-Jul-19	T3 - Plan of Adjustment	Review new documents from bankaccounts@promesa.gov email from account holders related to restrictions on 7/10/2019	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	10-Jul-19	T3 - Plan of Adjustment	Review closed account support received as of 7/10 to be uploaded into Relativity platform	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	10-Jul-19	T3 - Plan of Adjustment	Review closing account date discrepancies between financial institution versus account holders	2.80	\$ 245.00	686.00
Villavicencio,Nancy	Staff	10-Jul-19	T3 - Plan of Adjustment	Review documentation received as of 7/10 to be uploaded to Relativity platform	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	10-Jul-19	T3 - Plan of Adjustment	Review restriction documentation from Highway Transportation Agency of BNY Mellon bond contract for 200 m	2.10	\$ 245.00	514.50
Wallace,Kacy	Senior Manager	10-Jul-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 655.00	327.50
Alba,Dominique M	Staff	11-Jul-19	T3 - Plan of Adjustment	Analyze account inventory to provide client with updated metrics used in week update email on 7/12	2.10	\$ 245.00	514.50
Alba,Dominique M	Staff	11-Jul-19	T3 - Plan of Adjustment	Analyze discrepancies between financial institutions versus account holders identified in reconciliation as of 7/11	1.80	\$ 245.00	441.00
Alba,Dominique M	Staff	11-Jul-19	T3 - Plan of Adjustment	Analyze discrepancies in online access for Scotiabank accounts in Relativity as of 7/11	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	11-Jul-19	T3 - Plan of Adjustment	Participate in call with Banco Santander regarding outstanding information clarification on account balance discrepancies as of 7/11	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	11-Jul-19	T3 - Plan of Adjustment	Identify additional supporting documentation file name discrepancies in Relativity for accurate reporting on 7/11	1.60	\$ 245.00	392.00
Alba,Dominique M	Staff	11-Jul-19	T3 - Plan of Adjustment	Meet with D. Alba (EY) and N. Villavicencio (EY) regarding naming of account holders to match court filing and government names.	2.20	\$ 245.00	539.00
Alba,Dominique M	Staff	11-Jul-19	T3 - Plan of Adjustment	Reconcile changes in total population of accounts from the week ending 6/24 to the week ending 7/11, to identify changes in scope within the population for reporting.	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	11-Jul-19	T3 - Plan of Adjustment	Prepare weekly update email to client regarding weekly updates regarding financial institution responses, support received, online access, etc. for 7/12	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	11-Jul-19	T3 - Plan of Adjustment	Update account inventory listing, incorporating recent Relativity updates as of 7/11 for consistency across population listings	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	11-Jul-19	T3 - Plan of Adjustment	Update First Bank account numbers in Relativity coding panel to ensure accounts are appropriately captured within the testing system	1.10	\$ 245.00	269.50
Bolton,Tara N	Manager	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Bolton,Tara N	Manager	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Bolton,Tara N	Manager	11-Jul-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 519.00	726.60
Bolton,Tara N	Manager	11-Jul-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 519.00	726.60
Bolton,Tara N	Manager	11-Jul-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 519.00	882.30
Burr,Jeremy	Senior	11-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss rightsizing and inflation adjustments for FY19 to FY20 General Fund bridge	0.50	\$ 445.00	222.50
Burr,Jeremy	Senior	11-Jul-19	T3 - Plan of Adjustment	Prepare edits to the FY20 budget disclosure statement for the plan of adjustment disclosure	1.80	\$ 445.00	801.00
Burr,Jeremy	Senior	11-Jul-19	T3 - Long Term Projections	Prepare notes for Fiscal Plan mapping walk through in order to support the FY19 to FY20 budget and FP bridge	2.30	\$ 445.00	1,023.50
Burr,Jeremy	Senior	11-Jul-19	T3 - Long Term Projections	Prepare responses to FY19 to FY20 bridge questions regarding items that are unidentified and need to be disclosed	2.20	\$ 445.00	979.00
Carpenter,Christina Maria	Staff	11-Jul-19	T3 - Long Term Projections	Analyze May 2019 Fiscal Plan inflation adjustment to be included in the FY19 to FY20 budget and FP bridge	2.10	\$ 245.00	514.50
Carpenter,Christina Maria	Staff	11-Jul-19	T3 - Long Term Projections	Analyze unexplained FY19 to FY20 bridge variances for the Horse Racing Administration	0.80	\$ 245.00	196.00
Carpenter,Christina Maria	Staff	11-Jul-19	T3 - Long Term Projections	Participate in call to discuss GF Budget bridge to fiscal plan exercise process and questions with T. Cohen (EY) and C. Carpenter (EY)	0.50	\$ 245.00	122.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Carpenter, Christina Maria	Staff	11-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss rightsizing and inflation adjustments for FY19 to FY20 General Fund bridge	0.50	\$ 245.00	122.50
Carpenter, Christina Maria	Staff	11-Jul-19	T3 - Long Term Projections	Participate in call with M. Santos (EY) and C. Carpenter (EY) to discuss rightsizing and inflation adjustments for FY19 to FY20 General Fund bridge	0.30	\$ 245.00	73.50
Carpenter, Christina Maria	Staff	11-Jul-19	T3 - Long Term Projections	Review independently forecasted component units' FY20 budget mapping	1.60	\$ 245.00	392.00
Carpenter, Christina Maria	Staff	11-Jul-19	T3 - Plan of Adjustment	Review list of agencies with cash accounts in advance of Plan of Adjustment filing	1.90	\$ 245.00	465.50
Carpenter, Christina Maria	Staff	11-Jul-19	T3 - Long Term Projections	Participate in working meeting to analyze FY19 to FY20 General Fund budget variances to help bridge to fiscal plan for the Horse Racing Administration with T. Cohen (EY) and C. Carpenter (EY)	0.90	\$ 245.00	220.50
Chawla, Sonia	Senior	11-Jul-19	T3 - Plan of Adjustment	Contact account holders regarding inconclusive accounts with new requests for further information based off analysis prepared for O&B	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	11-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell (EY) , P Garcia (EY), S Chawla (EY), and E Trigo (O&B) to obtain update on review over restrictions testing.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	11-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell (EY) , P Garcia (EY), S Chawla (EY), and M Zerjal (Proskauer) to discuss changes to bank accounts initiative memo.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	11-Jul-19	T3 - Plan of Adjustment	Prepare email to send to O&B regarding new restriction documentation ready for review on 7/11	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	11-Jul-19	T3 - Plan of Adjustment	Reconcile account numbers between account holder responses versus financial institution responses on 7/11	2.90	\$ 445.00	1,290.50
Chawla, Sonia	Senior	11-Jul-19	T3 - Plan of Adjustment	Reconcile agency names between account holder responses versus financial institution responses on 7/11	2.10	\$ 445.00	934.50
Chawla, Sonia	Senior	11-Jul-19	T3 - Plan of Adjustment	Reconcile bank statement support between account holder responses versus financial institution responses on 7/11	1.60	\$ 445.00	712.00
Chawla, Sonia	Senior	11-Jul-19	T3 - Plan of Adjustment	Reconcile financial institution information between account holder responses versus financial institution responses on 7/11	1.70	\$ 445.00	756.50
Chawla, Sonia	Senior	11-Jul-19	T3 - Plan of Adjustment	Reconcile restriction classifications between account holder responses versus financial institution responses on 7/11	1.70	\$ 445.00	756.50
Chawla, Sonia	Senior	11-Jul-19	T3 - Plan of Adjustment	Review analysis of merged or eliminated agencies to assess impact on POA DS agencies	0.70	\$ 445.00	311.50
Chawla, Sonia	Senior	11-Jul-19	T3 - Plan of Adjustment	Review previous reconciliation between inventory file versus AAFAF for reporting to determine number of responses still outstanding	1.40	\$ 445.00	623.00
Chawla, Sonia	Senior	11-Jul-19	T3 - Plan of Adjustment	Prepare email regarding list of accounts deemed as inconclusive to O&B for additional detail on 7/11	0.40	\$ 445.00	178.00
Chepenik, Adam Brandon	Partner/Principal	11-Jul-19	T3 - Plan of Adjustment	Continue to edit budget section of plan of adjustment documentation	1.90	\$ 870.00	1,653.00
Chepenik, Adam Brandon	Partner/Principal	11-Jul-19	T3 - Long Term Projections	Further discuss long-term tax changes to fiscal forecast with G Ojeda (FOMB)	0.30	\$ 870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	11-Jul-19	T3 - Long Term Projections	Update long-term tax implication analysis on fiscal plan from recent legislation.	1.90	\$ 870.00	1,653.00
Cohen, Tyler M	Staff	11-Jul-19	T3 - Long Term Projections	Analyze budget to measures model to explain differenced between bridge and FP	1.20	\$ 245.00	294.00
Cohen, Tyler M	Staff	11-Jul-19	T3 - Long Term Projections	Analyze GF budget and FP bridge to identify discrepancies with the resolution	1.90	\$ 245.00	465.50
Cohen, Tyler M	Staff	11-Jul-19	T3 - Long Term Projections	Participate in call to discuss GF Budget bridge to fiscal plan exercise process and questions with T. Cohen (EY) and C. Carpenter (EY)	0.50	\$ 245.00	122.50
Cohen, Tyler M	Staff	11-Jul-19	T3 - Long Term Projections	Cross-referenced fiscal plan figures to the budget and FP bridge to explain differences between the bridge and FP	0.70	\$ 245.00	171.50
Cohen, Tyler M	Staff	11-Jul-19	T3 - Long Term Projections	Document explanations for variance in rightsizing model, summarize and circulate with EY Team to verify approach	1.20	\$ 245.00	294.00
Cohen, Tyler M	Staff	11-Jul-19	T3 - Long Term Projections	Analyze difference in rightsizing model analysis for 1 agency	0.70	\$ 245.00	171.50
Cohen, Tyler M	Staff	11-Jul-19	T3 - Long Term Projections	Participate in working meeting to analyze FY19 to FY20 General Fund budget variances to help bridge to fiscal plan for the Horse Racing Administration with T. Cohen (EY) and C. Carpenter (EY)	0.90	\$ 245.00	220.50
Culp, Noelle B	Staff	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 271.00	162.60

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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Culp,Noelle B	Staff	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 271.00	81.30
Culp,Noelle B	Staff	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 271.00	189.70
Culp,Noelle B	Staff	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 271.00	189.70
Culp,Noelle B	Staff	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 271.00	162.60
Culp,Noelle B	Staff	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 271.00	81.30
Culp,Noelle B	Staff	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 271.00	243.90
Culp,Noelle B	Staff	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 271.00	54.20
Culp,Noelle B	Staff	11-Jul-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 271.00	379.40
Culp,Noelle B	Staff	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 271.00	108.40
Day,Timothy Sean	Manager	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Garcia,Francisco R.	Senior Manager	11-Jul-19	T3 - Plan of Adjustment	Meet with Z Jamil (McKinsey), E Trigo (O&B) to discuss HTA cash account balances and restrictions testing.	0.40	\$ 720.00	288.00
Garcia,Francisco R.	Senior Manager	11-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell (EY) , P Garcia (EY), S Chawla (EY), and E Trigo (O&B) to obtain update on review over restrictions testing.	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 720.00	288.00
Garcia,Francisco R.	Senior Manager	11-Jul-19	T3 - Plan of Adjustment	Prepare cash account summary tables for disclosure statement.	0.90	\$ 720.00	648.00
Garcia,Francisco R.	Senior Manager	11-Jul-19	T3 - Plan of Adjustment	Review reconciliation of financial institution information between account holder responses versus financial institution responses to determine impact on 3/31 agencies	1.90	\$ 720.00	1,368.00
Garcia,Francisco R.	Senior Manager	11-Jul-19	T3 - Plan of Adjustment	Review the Proskauer-drafted IFAT report section of the disclosure statement.	0.40	\$ 720.00	288.00
Garcia,Francisco R.	Senior Manager	11-Jul-19	T3 - Plan of Adjustment	Update the IFAT report section of the disclosure statement.	1.60	\$ 720.00	1,152.00
Good JR,Clark E	Manager	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Good JR,Clark E	Manager	11-Jul-19	T3 - Plan of Adjustment	Review project plan for producing final liability measures to be utilized for plan of adjustment	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Huang,Baibing	Staff	11-Jul-19	T3 - Plan of Adjustment	Create Relativity workspace user account permission settings for additional users for bank account workstream	0.20	\$ 245.00	49.00
Huang,Baibing	Staff	11-Jul-19	T3 - Plan of Adjustment	Retrieve a list of Relativity users on catamaran project for further review on users status and determination of access de-activation or re-activation for purposes of ensuring the account testing and restriction testing is operating as planned.	0.40	\$ 245.00	98.00
Huang,Baibing	Staff	11-Jul-19	T3 - Plan of Adjustment	Review new bank statements uploaded into Relativity on 7/11/2019 to ensure statements are properly uploaded and linked to correct respective accounts in Relativity.	1.20	\$ 245.00	294.00
Huang,Baibing	Staff	11-Jul-19	T3 - Plan of Adjustment	Prepare bank bank statements for upload onto Relativity for bank balance testing that were received on 7/11/2019.	0.90	\$ 245.00	220.50
Kane,Collin	Senior	11-Jul-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Kane,Collin	Senior	11-Jul-19	T3 - Long Term Projections	Participate in call with C Kane (EY) and T Quach (EY) to discuss specific details of the JRS baseline review and certain freeze scenario points of emphasis.	0.70	\$ 405.00	283.50
Kite,Samuel	Senior	11-Jul-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 405.00	526.50
Kite,Samuel	Senior	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 405.00	121.50
Kite,Samuel	Senior	11-Jul-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Kite,Samuel	Senior	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 405.00	283.50
Kite,Samuel	Senior	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Kite,Samuel	Senior	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Kite,Samuel	Senior	11-Jul-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 405.00	445.50
Kite,Samuel	Senior	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Levy,Sheva R	Partner/Principal	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Lieberman,Charles	Staff	11-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.60	\$ 122.50	808.50
Maciejewski,Brigid Jean	Manager	11-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to Detroit, MI (flight delayed)	10.00	\$ 297.50	2,975.00
Maciejewski,Brigid Jean	Manager	11-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	5.50	\$ 297.50	1,636.25
Malhotra,Gaurav	Partner/Principal	11-Jul-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 870.00	957.00

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Malhotra,Gaurav	Partner/Principal	11-Jul-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 870.00	957.00
Molina Acajabon,Michelle Adriana	Senior	11-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 12/31 BSA Bank statements	2.80	\$ 445.00	1,246.00
Molina Acajabon,Michelle Adriana	Senior	11-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 12/31 ORI Bank statements	2.70	\$ 445.00	1,201.50
Molina Acajabon,Michelle Adriana	Senior	11-Jul-19	T3 - Plan of Adjustment	Review of 70 Santander Bank statements related to Office Administration of the Courts to ensure that balances were correctly entered into relativity such that account numbers agree	2.40	\$ 445.00	1,068.00
Molina Acajabon,Michelle Adriana	Senior	11-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 12 BCP bank statements related to Puerto Rico Municipal Finance Agency to ensure that balances were correctly entered into relativity such that account numbers agree	0.70	\$ 445.00	311.50
Molina Acajabon,Michelle Adriana	Senior	11-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 8 ORI bank statements related to Highway and Transportation Authority to ensure that balances were correctly entered into relativity such that account numbers agree	0.70	\$ 445.00	311.50
Molina Acajabon,Michelle Adriana	Senior	11-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 2 BSA bank statements related to Electric Power Authority to ensure that balances were correctly entered into relativity such that account numbers agree	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	11-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 2 BCP bank statements related to Economic Development Bank for Puerto Rico to ensure that balances were correctly entered into relativity such that account numbers agree	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	11-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 3/31 ORI Bank statements	2.70	\$ 445.00	1,201.50
Nichols,Carly	Manager	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Nichols,Carly	Manager	11-Jul-19	T3 - Long Term Projections	Update paygo calculations for potential 7% annual early retirement factor application to TRS freeze for use in updated fiscal plan.	1.10	\$ 519.00	570.90
Nichols,Carly	Manager	11-Jul-19	T3 - Long Term Projections	Update paygo calculations for potential 7% early retirement factor to specific group in TRS for use in updated fiscal plan.	1.20	\$ 519.00	622.80
Nichols,Carly	Manager	11-Jul-19	T3 - Long Term Projections	Update paygo calculations for potential change in 95% early retirement factor application to TRS freeze for use in updated fiscal plan.	0.40	\$ 519.00	207.60
Nichols,Carly	Manager	11-Jul-19	T3 - Long Term Projections	Update paygo calculations for potential grant of retirement eligibility to additional group within 5 years for TRS for use in updated fiscal plan.	0.90	\$ 519.00	467.10
Pannell,William Winder Thomas	Partner/Principal	11-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell (EY) , P Garcia (EY), S Chawla (EY), and E Trigo (O&B) to obtain update on review over restrictions testing.	0.30	\$ 870.00	261.00
Pannell,William Winder Thomas	Partner/Principal	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	11-Jul-19	T3 - Plan of Adjustment	Review the D&P write up within the cash section of the plan of adjustment.	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	11-Jul-19	T3 - Plan of Adjustment	Review the underlying support for the restriction disclosure within the cash section of the plan of adjustment.	1.20	\$ 870.00	1,044.00
Purdum,Emily Rose	Staff	11-Jul-19	T3 - Plan of Adjustment	Update Relativity as of 7/11, including download citi bank accounts from online portal	1.90	\$ 245.00	465.50
Purdum,Emily Rose	Staff	11-Jul-19	T3 - Plan of Adjustment	Update documentation tracker by account: Office for Promotion of Human Development (OPDH)	2.90	\$ 245.00	710.50
Quach,TranLinh	Senior Manager	11-Jul-19	T3 - Long Term Projections	Participate in call with C Kane (EY) and T Quach (EY) to discuss specific details of the JRS baseline review and certain freeze scenario points of emphasis.	0.70	\$ 655.00	458.50
Quach,TranLinh	Senior Manager	11-Jul-19	T3 - Long Term Projections	Review JRS Fully Tenured Plan Definition for measuring impact of freeze in Termination contingencies	0.90	\$ 655.00	589.50
Sacks,Justin	Manager	11-Jul-19	T3 - Plan of Adjustment	Analyze TSA inflows/outflows in order to determine breakdown of TSA accounts as of 3/31/2019	1.30	\$ 595.00	773.50
Santambrogio,Juan	Executive Director	11-Jul-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 810.00	891.00
Santambrogio,Juan	Executive Director	11-Jul-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 810.00	1,458.00
Santos,Marhelich	Senior	11-Jul-19	T3 - Long Term Projections	Participate in call with M. Santos (EY) and C. Carpenter (EY) to discuss rightsizing and inflation adjustments for FY19 to FY20 General Fund bridge	0.30	\$ 445.00	133.50

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Stuber,Emily	Senior	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 405.00	324.00
Stuber,Emily	Senior	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Stuber,Emily	Senior	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Stuber,Emily	Senior	11-Jul-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Tajuddin,Salman Naveed	Senior Manager	11-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	6.00	\$ 360.00	2,160.00
Trang,Quan H	Manager	11-Jul-19	T3 - Plan of Adjustment	Implement Relativity name changes for EYID per the engagement team request	0.80	\$ 595.00	476.00
Trang,Quan H	Manager	11-Jul-19	T3 - Plan of Adjustment	Review documents uploaded to Relativity for 07/10/2019 set to check for adherence to filing protocol	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	11-Jul-19	T3 - Plan of Adjustment	Participate in discussion with A. Trang (EY), E. Derby (Proskauer), L. Supronik (Proskauer), A. Freiheit (KLD) to walk through D&P database Relativity export	0.60	\$ 595.00	357.00
Velasquez,Rachel	Staff	11-Jul-19	T3 - Plan of Adjustment	Compare documentation received from account holder responses to assess completeness	2.60	\$ 245.00	637.00
Velasquez,Rachel	Staff	11-Jul-19	T3 - Plan of Adjustment	Analyze account testing L1 review status.	2.70	\$ 245.00	661.50
Velasquez,Rachel	Staff	11-Jul-19	T3 - Plan of Adjustment	Perform Prepare L2 review of account balance analysis of MFA statements at Banco Popular.	0.90	\$ 245.00	220.50
Velasquez,Rachel	Staff	11-Jul-19	T3 - Plan of Adjustment	Perform Prepare L2 review of account balance analysis of MFA statements at BNY Mellon.	1.10	\$ 245.00	269.50
Velasquez,Rachel	Staff	11-Jul-19	T3 - Plan of Adjustment	Perform Prepare L2 review of account balance analysis of MFA statements at USB.	0.80	\$ 245.00	196.00
Velasquez,Rachel	Staff	11-Jul-19	T3 - Plan of Adjustment	Review account holder responses provided by the Public Buildings Authority.	2.80	\$ 245.00	686.00
Villavicencio,Nancy	Staff	11-Jul-19	T3 - Plan of Adjustment	Meet with D. Alba (EY) and N. Villavicencio (EY) regarding naming of account holders to match court filing and government names.	2.20	\$ 245.00	539.00
Villavicencio,Nancy	Staff	11-Jul-19	T3 - Plan of Adjustment	Prepare agency contact list to be updated by team for account information	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	11-Jul-19	T3 - Plan of Adjustment	Review bankaccounts@promesa.gov email for new documentation from account holders related to restrictions on 7/11/2019	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	11-Jul-19	T3 - Plan of Adjustment	Review documentation to be uploaded to Relativity platform to ensure data conformity	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	11-Jul-19	T3 - Plan of Adjustment	Review Relativity platform for duplicate bank account number with different bank names to update account to be not tested	2.80	\$ 245.00	686.00
Wallace,Kacy	Senior Manager	11-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 655.00	393.00
Wallace,Kacy	Senior Manager	11-Jul-19	T3 - Creditor Mediation Support	Redacted	2.80	\$ 655.00	1,834.00
Wallace,Kacy	Senior Manager	11-Jul-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 655.00	1,048.00
Alba,Dominique M	Staff	12-Jul-19	T3 - Plan of Adjustment	Analyze AACA to determine account statuses (open/closed etc) as of 7/12	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	12-Jul-19	T3 - Plan of Adjustment	Incorporate metrics reporting changes into client status update email for week of 7/12	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	12-Jul-19	T3 - Plan of Adjustment	Meet with D. Alba (EY) and N. Villavicencio (EY) regarding discrepancies between closed and not existent accounts as well as discrepancies in information between financial institutions and account holders.	2.60	\$ 245.00	637.00
Alba,Dominique M	Staff	12-Jul-19	T3 - Plan of Adjustment	Perform reconciliation between Relativity versus inventory file as of 7/12	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	12-Jul-19	T3 - Plan of Adjustment	Encode supporting documentation in Relativity to ensure accuracy of population marked as testing for 3/31	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	12-Jul-19	T3 - Plan of Adjustment	Update accounts in Relativity with closing dates recently provided by account holders as of 7/12	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	12-Jul-19	T3 - Plan of Adjustment	Update D&P accounts into restriction inventory file as of 7/12 to asses O&B's preliminary analysis as of 6/30/18	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	12-Jul-19	T3 - Plan of Adjustment	Update statuses in Relativity for closed accounts as of 7/12 for accurate in scope population	1.80	\$ 245.00	441.00
Alba,Dominique M	Staff	12-Jul-19	T3 - Plan of Adjustment	Prepare missing support documents for accounts for upload to Relativity on 7/12 for accurate reporting	1.70	\$ 245.00	416.50
Burr,Jeremy	Senior	12-Jul-19	T3 - Plan of Adjustment	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss list of Commonwealth agencies for Plan of Adjustment filing	0.70	\$ 445.00	311.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Senior	12-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and T. Cohen (EY) to discuss remaining unexplained adjustments for the FY19 to FY20 General Fund budget and FP bridge regarding the Sports & Recreation agency and Ports of America	1.10	\$ 445.00	489.50
Burr,Jeremy	Senior	12-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), S. Hurtado (EY), M. Santos (EY), T. Cohen (EY), C. Carpenter (EY), McKinsey team, and FOMB staff to discuss process and adjustments for the FY19 to FY20 General Fund budget and FP bridge	1.40	\$ 445.00	623.00
Burr,Jeremy	Senior	12-Jul-19	T3 - Long Term Projections	Participate in call with M. Santos (EY) and J. Burr (EY) to discuss incremental measures adjustment for completion of the FY19 to FY20 General Fund budget and FP bridge	0.90	\$ 445.00	400.50
Burr,Jeremy	Senior	12-Jul-19	T3 - Long Term Projections	Review the current status of the FY19 to FY20 budget and FP bridge made by the FOMB staff	0.90	\$ 445.00	400.50
Carpenter,Christina Maria	Staff	12-Jul-19	T3 - Plan of Adjustment	Analyze FY20 budget for agencies with identified cash accounts in advance of Plan of Adjustment filing	1.60	\$ 245.00	392.00
Carpenter,Christina Maria	Staff	12-Jul-19	T3 - Plan of Adjustment	Analyze list of agencies with cash accounts to identify agency eliminations and consolidations in advance of Plan of Adjustment filing	1.40	\$ 245.00	343.00
Carpenter,Christina Maria	Staff	12-Jul-19	T3 - Long Term Projections	Analyze unexplained FY19 to FY20 bridge variances to fiscal plan for the Court of Justice	1.10	\$ 245.00	269.50
Carpenter,Christina Maria	Staff	12-Jul-19	T3 - Long Term Projections	Analyze unexplained FY19 to FY20 bridge variances to fiscal plan for the Department of Sports and Recreation	0.90	\$ 245.00	220.50
Carpenter,Christina Maria	Staff	12-Jul-19	T3 - Plan of Adjustment	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss list of Commonwealth agencies for Plan of Adjustment filing	0.70	\$ 245.00	171.50
Carpenter,Christina Maria	Staff	12-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), S. Hurtado (EY), M. Santos (EY), T. Cohen (EY), C. Carpenter (EY), McKinsey team, and FOMB staff to discuss process and adjustments for the FY19 to FY20 General Fund budget and FP bridge	1.40	\$ 245.00	343.00
Carpenter,Christina Maria	Staff	12-Jul-19	T3 - Long Term Projections	Participate in call with M. Santos (EY) and C. Carpenter (EY) to discuss the latest Fiscal Plan's inflation adjustment and removal of the Special Revenue Funds deficit measure for the FY19 to FY20 General Fund budget and FP bridge	0.50	\$ 245.00	122.50
Carpenter,Christina Maria	Staff	12-Jul-19	T3 - Plan of Adjustment	Prepare mapping of agency names to PRIFAS identifier for list of government entities with cash accounts in advance of Plan of Adjustment filing	2.40	\$ 245.00	588.00
Carpenter,Christina Maria	Staff	12-Jul-19	T3 - Plan of Adjustment	Review 2019 reorganization act that consolidated PR Education Council and Department of State in advance of Plan of Adjustment filing	0.40	\$ 245.00	98.00
Chawla,Sonia	Senior	12-Jul-19	T3 - Plan of Adjustment	Analyze 3/31/19 account balances to determine if updates are required to POA DS	1.40	\$ 445.00	623.00
Chawla,Sonia	Senior	12-Jul-19	T3 - Plan of Adjustment	Analyze Hacienda accounts per O&B's request, related to PR Law	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	12-Jul-19	T3 - Plan of Adjustment	Prepare responses to the team on how to analyze Northern T. bank statements for L2 review	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	12-Jul-19	T3 - Plan of Adjustment	Reconcile account inventory against AAFAF file to determine variances on 7/12	1.70	\$ 445.00	756.50
Chawla,Sonia	Senior	12-Jul-19	T3 - Plan of Adjustment	Review communication from NEPR regarding new account, effective as of 6/30/2019	0.20	\$ 445.00	89.00
Chawla,Sonia	Senior	12-Jul-19	T3 - Plan of Adjustment	Review email to send to O&B with status on restriction testing to date	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	12-Jul-19	T3 - Plan of Adjustment	Update POA DS section by incorporating percentage of unreconciled differences against AAFAF	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	12-Jul-19	T3 - Plan of Adjustment	Analyze the number of accounts for Title III entities that had online access to update details within the Plan of Adjustment, on 7/12/2019	0.20	\$ 445.00	89.00
Chawla,Sonia	Senior	12-Jul-19	T3 - Plan of Adjustment	Analyze the number of accounts for Title III entities that had did not have online access to update details within the Plan of Adjustment, on 7/12/2019	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	12-Jul-19	T3 - Plan of Adjustment	Analyze the number of accounts for Title III entities that had will potentially have online access to update details within the Plan of Adjustment, on 7/12/2019	0.30	\$ 445.00	133.50

Exhibit D
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Senior	12-Jul-19	T3 - Plan of Adjustment	Update number of accounts for each category of online access within the Plan of Adjustment Disclosure Statement, on 7/12/2019.	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	12-Jul-19	T3 - Plan of Adjustment	Analyze the number of account holders that have responded to requests for March 31, 2019 to assess average response rate.	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	12-Jul-19	T3 - Plan of Adjustment	Update the details within the Plan of Adjustment Disclosure statement on 7/12/2019 to incorporate the average response rate from account holders.	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	12-Jul-19	T3 - Plan of Adjustment	Analyze the value of unreconciled differences of March 31, 2019 account balances for Title III entities against the AAFAF Report.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	12-Jul-19	T3 - Plan of Adjustment	Update the details within the Plan of Adjustment Disclosure statement on 7/12/2019 to incorporate the percentage of value of unreconciled differences as of March 31, 2019 compared to the AAFAF Report.	0.30	\$ 445.00	133.50
Chepenik,Adam Brandon	Partner/Principal	12-Jul-19	T3 - Long Term Projections	Prepare final long-term tax analysis implications to fiscal plan forecast	1.20	\$ 870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	12-Jul-19	T3 - Plan of Adjustment	Prepare final edits to budget section of plan of adjustment documentation	1.80	\$ 870.00	1,566.00
Chepenik,Adam Brandon	Partner/Principal	12-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	4.00	\$ 435.00	1,740.00
Cohen,Tyler M	Staff	12-Jul-19	T3 - Long Term Projections	Prepare summary analysis on compliance certificates for 17 joint resolution bills to determine consistency to fiscal plan	1.70	\$ 245.00	416.50
Cohen,Tyler M	Staff	12-Jul-19	T3 - Long Term Projections	Analyze content of 8 joint resolution bills to determine consistency to fiscal plan	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	12-Jul-19	T3 - Long Term Projections	Analyze content of 9 additional joint resolution bills to determine consistency to fiscal plan	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	12-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and T. Cohen (EY) to discuss remaining unexplained adjustments for the FY19 to FY20 General Fund budget and FP bridge regarding the Sports & Recreation agency and Ports of America	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	12-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), S. Hurtado (EY), M. Santos (EY), T. Cohen (EY), C. Carpenter (EY), McKinsey team, and FOMB staff to discuss process and adjustments for the FY19 to FY20 General Fund budget and FP bridge	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	12-Jul-19	T3 - Long Term Projections	Summarize joint resolution analysis to determine compliance with fiscal plan.	1.10	\$ 245.00	269.50
Garcia,Francisco R.	Senior Manager	12-Jul-19	T3 - Plan of Adjustment	Analyze TSA cash flows to identify potentially restricted balance amounts.	0.80	\$ 720.00	576.00
Garcia,Francisco R.	Senior Manager	12-Jul-19	T3 - Plan of Adjustment	Participate in call with T Green (Citi), Z Jamil (McKinsey), B Safran (McKinsey), E Trigo (O&B) to discuss HTA cash balances and restrictions to identify unrestricted cash balances.	1.20	\$ 720.00	864.00
Garcia,Francisco R.	Senior Manager	12-Jul-19	T3 - Plan of Adjustment	Review TSA carryback analysis to identify potentially restricted accounts.	1.80	\$ 720.00	1,296.00
Garcia,Francisco R.	Senior Manager	12-Jul-19	T3 - Plan of Adjustment	Review updated bank account balance testing documentation	2.40	\$ 720.00	1,728.00
Huang,Baibing	Staff	12-Jul-19	T3 - Plan of Adjustment	Encode restriction documents to multiple EY IDs in Relativity to enable document linkage	0.70	\$ 245.00	171.50
Hurtado,Sergio Danilo	Senior	12-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), S. Hurtado (EY), M. Santos (EY), T. Cohen (EY), C. Carpenter (EY), McKinsey team, and FOMB staff to discuss process and adjustments for the FY19 to FY20 General Fund budget and FP bridge	1.40	\$ 445.00	623.00
Levy,Sheva R	Partner/Principal	12-Jul-19	T3 - Long Term Projections	Participate in conference call with K Rifkind (FOMB) to discuss PREPA projections	0.80	\$ 721.00	576.80
Levy,Sheva R	Partner/Principal	12-Jul-19	T3 - Long Term Projections	Review updates to pension PREPA funding deck	0.60	\$ 721.00	432.60
Malhotra,Gaurav	Partner/Principal	12-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 870.00	522.00
Molina Acajabon,Michelle Adriana	Senior	12-Jul-19	T3 - Plan of Adjustment	Analyze statements on the Citi portal required for testing	1.60	\$ 445.00	712.00
Molina Acajabon,Michelle Adriana	Senior	12-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 12/31 BCO Bank statements	0.70	\$ 445.00	311.50
Molina Acajabon,Michelle Adriana	Senior	12-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 12/31 CIT Bank statements	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	12-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 12/31 USB Bank statements	1.40	\$ 445.00	623.00
Molina Acajabon,Michelle Adriana	Senior	12-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 3/31 USB Bank statements	1.40	\$ 445.00	623.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Molina Acajabon,Michelle Adriana	Senior	12-Jul-19	T3 - Plan of Adjustment	Prepare summary report of O&B's review activity to date in Relativity.	1.90	\$ 445.00	845.50
Molina Acajabon,Michelle Adriana	Senior	12-Jul-19	T3 - Plan of Adjustment	Reconcile inaccurate reporting of bank account balances during level 1 testing within Relativity platform for 22 Oriental bank statements	1.70	\$ 445.00	756.50
Nichols,Carly	Manager	12-Jul-19	T3 - Long Term Projections	Estimate level of defined contribution benefit for TRS which would produce comparable costs to baseline of fiscal plan	0.40	\$ 519.00	207.60
Nichols,Carly	Manager	12-Jul-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 519.00	259.50
Nichols,Carly	Manager	12-Jul-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 519.00	934.20
Nichols,Carly	Manager	12-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Nichols,Carly	Manager	12-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Pannell,William Winder Thomas	Partner/Principal	12-Jul-19	T3 - Plan of Adjustment	Review of current status of obtaining the March 31, 2019 bank account balances.	0.40	\$ 870.00	348.00
Purdum,Emily Rose	Staff	12-Jul-19	T3 - Plan of Adjustment	Analyze Relativity completion by account to derive a sum of 3/31 total	0.70	\$ 245.00	171.50
Purdum,Emily Rose	Staff	12-Jul-19	T3 - Plan of Adjustment	Prepare L2 review of BSA accounts for balance testing	1.80	\$ 245.00	441.00
Purdum,Emily Rose	Staff	12-Jul-19	T3 - Plan of Adjustment	Prepare L2 review of Oriental accounts for balance testing	2.70	\$ 245.00	661.50
Purdum,Emily Rose	Staff	12-Jul-19	T3 - Plan of Adjustment	Prepare L2 review of Santander accounts for balance testing	2.60	\$ 245.00	637.00
Purdum,Emily Rose	Staff	12-Jul-19	T3 - Plan of Adjustment	Modify account holder letter tracker for account: Permits Management Office	0.70	\$ 245.00	171.50
Santos,Marhelich	Senior	12-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), S. Hurtado (EY), M. Santos (EY), T. Cohen (EY), C. Carpenter (EY), McKinsey team, and FOMB staff to discuss process and adjustments for the FY19 to FY20 General Fund budget and FP bridge	1.40	\$ 445.00	623.00
Santos,Marhelich	Senior	12-Jul-19	T3 - Long Term Projections	Participate in call with M. Santos (EY) and C. Carpenter (EY) to discuss the latest Fiscal Plan's inflation adjustment and removal of the Special Revenue Funds deficit measure for the FY19 to FY20 General Fund budget and FP bridge	0.50	\$ 445.00	222.50
Santos,Marhelich	Senior	12-Jul-19	T3 - Long Term Projections	Participate in call with M. Santos (EY) and J. Burr (EY) to discuss incremental measures adjustment for completion of the FY19 to FY20 General Fund budget and FP bridge	0.90	\$ 445.00	400.50
Stuber,Emily	Senior	12-Jul-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 405.00	81.00
Stuber,Emily	Senior	12-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Stuber,Emily	Senior	12-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 405.00	121.50
Trang,Quan H	Manager	12-Jul-19	T3 - Plan of Adjustment	Conduct Relativity maintenance to ensure data integrity and functionalities of custom features for week of 7/12	1.40	\$ 595.00	833.00
Trang,Quan H	Manager	12-Jul-19	T3 - Plan of Adjustment	Review documents uploaded to Relativity for 07/11/2019 to ensure conformity to filing protocol	0.60	\$ 595.00	357.00
Velasquez,Rachel	Staff	12-Jul-19	T3 - Plan of Adjustment	Review bond service agreements provided by Municipal Finance Agency.	2.30	\$ 245.00	563.50
Velasquez,Rachel	Staff	12-Jul-19	T3 - Plan of Adjustment	Perform L1 review of account balance analysis of BNY Mellon COFINA statements.	2.40	\$ 245.00	588.00
Velasquez,Rachel	Staff	12-Jul-19	T3 - Plan of Adjustment	Perform Prepare L2 review of account balance analysis of Banco Popular statements for Autoridad de Acueductos y Alcantarillados (PRASA).	2.60	\$ 245.00	637.00
Villavicencio,Nancy	Staff	12-Jul-19	T3 - Plan of Adjustment	Meet with D. Alba (EY) and N. Villavicencio (EY) regarding discrepancies between closed and not existent accounts as well as discrepancies in information between financial institutions and account holders.	2.60	\$ 245.00	637.00
Villavicencio,Nancy	Staff	12-Jul-19	T3 - Plan of Adjustment	Prepare response to Administration for the Development of Agricultural Enterprises related to inconclusive accounts deemed by lawyers, along with any other pending information	1.60	\$ 245.00	392.00
Villavicencio,Nancy	Staff	12-Jul-19	T3 - Plan of Adjustment	Prepare list of EY ID's for lawyers to review for restriction testing related to new restriction documentation	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	12-Jul-19	T3 - Plan of Adjustment	Review documentation received from account holders related to restrictions on 7/12/2019	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	12-Jul-19	T3 - Plan of Adjustment	Review documentation to be uploaded to Relativity platform to ensure data accuracy	1.90	\$ 245.00	465.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Quach,TranLinh	Senior Manager	13-Jul-19	T3 - Long Term Projections	Review system coding for JRS Freeze scenario calculation based on proposal framework with impact of lost eligibility	1.50	\$ 655.00	982.50
Quach,TranLinh	Senior Manager	13-Jul-19	T3 - Long Term Projections	Review system coding for JRS Freeze framework calculation on Retirement/Death/Disability/termination contingencies	2.40	\$ 655.00	1,572.00
Quach,TranLinh	Senior Manager	13-Jul-19	T3 - Long Term Projections	Review system coding for JRS freeze framework calculation for retirement contingencies	2.10	\$ 655.00	1,375.50
Quach,TranLinh	Senior Manager	13-Jul-19	T3 - Long Term Projections	Review system coding for JRS freeze framework calculation for Death contingencies	1.70	\$ 655.00	1,113.50
Quach,TranLinh	Senior Manager	14-Jul-19	T3 - Long Term Projections	Review system coding for JRS Freeze scenario calculation based on proposal framework with impact of lost eligibility	2.30	\$ 655.00	1,506.50
Quach,TranLinh	Senior Manager	14-Jul-19	T3 - Long Term Projections	Review sample life calculations for JRS participants reflecting the freeze framework	2.90	\$ 655.00	1,899.50
Quach,TranLinh	Senior Manager	14-Jul-19	T3 - Long Term Projections	Review system coding for JRS freeze framework calculation for disability contingencies	0.90	\$ 655.00	589.50
Alba,Dominique M	Staff	15-Jul-19	T3 - Plan of Adjustment	Prepare file by EY IDs to identify changes that need to be implemented within Relativity	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	15-Jul-19	T3 - Plan of Adjustment	Prepare changes within the EY Relativity Workspace to optimize metrics reporting	2.70	\$ 245.00	661.50
Alba,Dominique M	Staff	15-Jul-19	T3 - Plan of Adjustment	Update account balance restriction inventory file with account holder information on 7/15	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	15-Jul-19	T3 - Plan of Adjustment	Update account balance restriction inventory file with financial institution fields necessary for reporting	2.60	\$ 245.00	637.00
Alba,Dominique M	Staff	15-Jul-19	T3 - Plan of Adjustment	Update account balance restriction inventory file with new accounts on 7/15	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	15-Jul-19	T3 - Plan of Adjustment	Update inventory restriction file with 3/31 testing balances in Relativity	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	15-Jul-19	T3 - Plan of Adjustment	Update inventory restriction file with D&P account balances on 7/15 to appropriately capture estimated balance of population using 6/30/18 balances	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	15-Jul-19	T3 - Plan of Adjustment	Update Relativity to incorporate recent account status changes on 7/15	1.90	\$ 245.00	465.50
Alba,Dominique M	Staff	15-Jul-19	T3 - Plan of Adjustment	Update Relativity with recently identified BPPR accounts on 7/15	0.70	\$ 245.00	171.50
Bolton,Tara N	Manager	15-Jul-19	T3 - Long Term Projections	Participate in working session with T. Stricklin (EY) to discuss status update re: PREPA projections	0.40	\$ 519.00	207.60
Burr,Jeremy	Senior	15-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss pension code mapping and information needed from the government to complete Fiscal Plan PayGo analysis	0.50	\$ 445.00	222.50
Burr,Jeremy	Senior	15-Jul-19	T3 - Long Term Projections	Participate in call with R Dougherty (EY) and J Burr (EY) to discuss the FY19 to FY20 budget and FP bridge and mapping to the Fiscal Plan	0.80	\$ 445.00	356.00
Burr,Jeremy	Senior	15-Jul-19	T3 - Long Term Projections	Prepare workplan to continue with the PRIFAS to pension code mapping and required Gov't interface	1.30	\$ 445.00	578.50
Carpenter,Christina Maria	Staff	15-Jul-19	T3 - Long Term Projections	Analyze government entities' June 30, 2019 PayGo invoices	1.20	\$ 245.00	294.00
Carpenter,Christina Maria	Staff	15-Jul-19	T3 - Long Term Projections	Analyze municipalities' June 30, 2019 PayGo invoices	0.90	\$ 245.00	220.50
Carpenter,Christina Maria	Staff	15-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss pension code mapping and information needed from the government to complete Fiscal Plan PayGo analysis	0.50	\$ 245.00	122.50
Carpenter,Christina Maria	Staff	15-Jul-19	T3 - Long Term Projections	Review draft FY19 to FY20 General Fund budget and FP bridge for assigned agencies	1.80	\$ 245.00	441.00
Carpenter,Christina Maria	Staff	15-Jul-19	T3 - Long Term Projections	Review draft mapping of government agencies and PayGo pension codes	2.10	\$ 245.00	514.50
Chawla,Sonia	Senior	15-Jul-19	T3 - Plan of Adjustment	Review responses to restrictions questions for HTA from O&B on 7/15	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	15-Jul-19	T3 - Plan of Adjustment	Reconcile inventory file against Relativity platform to ensure all relevant information is captured within the system for reporting on 7/15	1.40	\$ 445.00	623.00
Chawla,Sonia	Senior	15-Jul-19	T3 - Plan of Adjustment	Research relationship between Institute of Statistics & Institute of Forensic Sciences due to account misclassifications/discrepancies for accounts reported by BPPR	2.30	\$ 445.00	1,023.50
Chawla,Sonia	Senior	15-Jul-19	T3 - Plan of Adjustment	Review accounts at HTA with account number discrepancies re: duplicate accounts and closed accounts	0.60	\$ 445.00	267.00

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Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Senior	15-Jul-19	T3 - Plan of Adjustment	Review accounts with agency discrepancies between accounts reported by Banco Popular and account holders	1.30	\$ 445.00	578.50
Chawla,Sonia	Senior	15-Jul-19	T3 - Plan of Adjustment	Review list of account holder responses specific to Commonwealth entities for POA filing	2.70	\$ 445.00	1,201.50
Chawla,Sonia	Senior	15-Jul-19	T3 - Plan of Adjustment	Update POA filing to incorporate avg. percentage of account holder responses	0.70	\$ 445.00	311.50
Chepenik,Adam Brandon	Partner/Principal	15-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	4.00	\$ 435.00	1,740.00
Cohen,Tyler M	Staff	15-Jul-19	T3 - Long Term Projections	Prepare final rightsizing analysis to share with the EY team	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	15-Jul-19	T3 - Long Term Projections	Compare the OMB Sábana file submission budget data to that received from individual agencies to show discrepancies and changes to be addressed	1.30	\$ 245.00	318.50
Cohen,Tyler M	Staff	15-Jul-19	T3 - Long Term Projections	Prepare final variance explanation in rightsizing model analysis for 9/10 agencies	1.90	\$ 245.00	465.50
Dougherty,Ryan Curran	Senior	15-Jul-19	T3 - Long Term Projections	Participate in call with R Dougherty (EY) and J Burr (EY) to discuss the FY19 to FY20 budget and FP bridge and mapping to the Fiscal Plan	0.80	\$ 445.00	356.00
Dougherty,Ryan Curran	Senior	15-Jul-19	T3 - Long Term Projections	Update FY19 to FY20 bridge analysis to include PBA build.	1.70	\$ 445.00	756.50
Dougherty,Ryan Curran	Senior	15-Jul-19	T3 - Long Term Projections	Update FY19 to FY20 bridge analysis to include PRASA build.	1.80	\$ 445.00	801.00
Dougherty,Ryan Curran	Senior	15-Jul-19	T3 - Long Term Projections	Update FY19 to FY20 bridge analysis to include PREPA build.	1.90	\$ 445.00	845.50
Dougherty,Ryan Curran	Senior	15-Jul-19	T3 - Long Term Projections	Update FY19 to FY20 bridge analysis to include PRIMAS build.	2.10	\$ 445.00	934.50
Garcia,Francisco R.	Senior Manager	15-Jul-19	T3 - Plan of Adjustment	Meet with J Garcia (FOMB) to discuss status of HTA accounts and restrictions testing.	0.70	\$ 720.00	504.00
Garcia,Francisco R.	Senior Manager	15-Jul-19	T3 - Plan of Adjustment	Review analysis illustrating relationship between Institute of Statistics & Institute of Forensic Sciences due to misclassifications/discrepancies for accounts reported by BPPR	0.90	\$ 720.00	648.00
Garcia,Francisco R.	Senior Manager	15-Jul-19	T3 - Plan of Adjustment	Review workplan to prioritize next steps based on restriction testing as of 7/15/2019	0.40	\$ 720.00	288.00
Huang,Baibing	Staff	15-Jul-19	T3 - Plan of Adjustment	Add new accounts to Relativity received as of EOD 7/15 to prepare for testing	0.70	\$ 245.00	171.50
Huang,Baibing	Staff	15-Jul-19	T3 - Plan of Adjustment	Add new accounts to Relativity to provide access for document review	0.60	\$ 245.00	147.00
Huang,Baibing	Staff	15-Jul-19	T3 - Plan of Adjustment	Review documents to ensure correct upload in Relativity for EY team to test bank balances.	0.30	\$ 245.00	73.50
Kane,Collin	Senior	15-Jul-19	T3 - Creditor Mediation Support	Redacted	2.80	\$ 405.00	1,134.00
Kane,Collin	Senior	15-Jul-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Kane,Collin	Senior	15-Jul-19	T3 - Long Term Projections	Prepare response to reviewer notes and questions from review of JRS freeze coding	0.90	\$ 405.00	364.50
Kane,Collin	Senior	15-Jul-19	T3 - Long Term Projections	Revise calculations of JRS freeze coding based on team feedback	2.40	\$ 405.00	972.00
Levy,Sheva R	Partner/Principal	15-Jul-19	T3 - Long Term Projections	Participate in call with K Wallace (EY) and S Levy (EY) to discuss PREPA headcount adjustments impacting pension costs, including translation to cent per kilowatt hour	0.60	\$ 721.00	432.60
Malhotra,Gaurav	Partner/Principal	15-Jul-19	T3 - Plan of Adjustment	Review of updated information related to plan of adjustment	2.20	\$ 870.00	1,914.00
Molina Acajabon,Michelle Adriana	Senior	15-Jul-19	T3 - Plan of Adjustment	Prepare email to account Holders regarding questions that O&B lawyers have inquired about to request additional support required by O&B lawyers	1.60	\$ 445.00	712.00
Molina Acajabon,Michelle Adriana	Senior	15-Jul-19	T3 - Plan of Adjustment	Prepare response email to Department of Energy regarding outstanding open items	0.80	\$ 445.00	356.00
Molina Acajabon,Michelle Adriana	Senior	15-Jul-19	T3 - Plan of Adjustment	Prepare response email to Permit Management Office regarding outstanding open items	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	15-Jul-19	T3 - Plan of Adjustment	Prepare response email to The Department of Labor and Humarn Resources regarding outstanding open items	0.90	\$ 445.00	400.50
Moran-Eserski,Javier	Senior	15-Jul-19	T3 - Long Term Projections	Review FY19 joint resolution to source federal fund certified budget for ASES	0.30	\$ 445.00	133.50
Moran-Eserski,Javier	Senior	15-Jul-19	T3 - Long Term Projections	Review FY18 joint resolution to source federal fund certified budget for ASES	0.20	\$ 445.00	89.00
Neziroski,David	Staff	15-Jul-19	T3 - Fee Applications / Retention	Update Monthly fee statement	3.90	\$ 245.00	955.50
Quach,TranLinh	Senior Manager	15-Jul-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 655.00	1,048.00

Exhibit D
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Quach,TranLinh	Senior Manager	15-Jul-19	T3 - Long Term Projections	Review JRS valuation system coding of cut of benefits coding for post 2014 participants by decrement	2.80	\$ 655.00	1,834.00
Santambrogio,Juan	Executive Director	15-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 810.00	567.00
Santambrogio,Juan	Executive Director	15-Jul-19	T3 - Plan of Adjustment	Prepare draft of Disclosure Statement section on budget process	2.30	\$ 810.00	1,863.00
Santambrogio,Juan	Executive Director	15-Jul-19	T3 - Plan of Adjustment	Review updated draft of Disclosure Statement document	2.30	\$ 810.00	1,863.00
Santos,Marhelich	Senior	15-Jul-19	T3 - Long Term Projections	Prepare budget and FP bridge from FY19 to FY20 for Custody of OMB to be able to present the changes in the budget	1.90	\$ 445.00	845.50
Santos,Marhelich	Senior	15-Jul-19	T3 - Long Term Projections	Prepare budget and FP bridge from FY19 to FY20 for ASSMCA to be able to present the changes in the budget	2.30	\$ 445.00	1,023.50
Santos,Marhelich	Senior	15-Jul-19	T3 - Long Term Projections	Prepare budget and FP bridge from FY19 to FY20 for Department of the Family to be able to present the changes in the budget	1.60	\$ 445.00	712.00
Stricklin,Todd	Senior	15-Jul-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Stricklin,Todd	Senior	15-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Stricklin,Todd	Senior	15-Jul-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 405.00	688.50
Stricklin,Todd	Senior	15-Jul-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 405.00	526.50
Stricklin,Todd	Senior	15-Jul-19	T3 - Long Term Projections	Participate in working session with T. Bolton (EY) to discuss status update re: PREPA projections	0.40	\$ 405.00	162.00
Stricklin,Todd	Senior	15-Jul-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Tague,Robert	Senior Manager	15-Jul-19	T3 - Long Term Projections	Review draft legislation regarding beer tax, SB 280.	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	15-Jul-19	T3 - Long Term Projections	Review draft presentation on tax bill updates to provide comments.	0.70	\$ 720.00	504.00
Tague,Robert	Senior Manager	15-Jul-19	T3 - Long Term Projections	Review latest proposal on ADEBA beer tax study.	0.60	\$ 720.00	432.00
Tague,Robert	Senior Manager	15-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR.	5.00	\$ 360.00	1,800.00
Tajuddin,Salman Naveed	Senior Manager	15-Jul-19	T3 - Plan of Adjustment	Continue to review draft plan of adjustment disclosure statement (background sections)	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	15-Jul-19	T3 - Plan of Adjustment	Review draft plan of adjustment disclosure statement (background sections)	2.10	\$ 720.00	1,512.00
Trang,Quan H	Manager	15-Jul-19	T3 - Plan of Adjustment	Check new accounts added to Relativity workspace	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	15-Jul-19	T3 - Plan of Adjustment	Review changes in Relativity coding layout per engagement team request	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	15-Jul-19	T3 - Plan of Adjustment	Update the event handler to incorporate recent changes in coding layout	0.80	\$ 595.00	476.00
Villavicencio,Nancy	Staff	15-Jul-19	T3 - Plan of Adjustment	Prepare list of agencies that have been responsive or non-responsive to update client - week of 7/15	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	15-Jul-19	T3 - Plan of Adjustment	Review new documentation from account holders related to bank statements on 7/15/2019	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	15-Jul-19	T3 - Plan of Adjustment	Review documentation to be uploaded to Relativity platform to ensure data cleanliness	1.90	\$ 245.00	465.50
Wallace,Kacy	Senior Manager	15-Jul-19	T3 - Long Term Projections	Participate in call with K Wallace (EY) and S Levy (EY) to discuss PREPA headcount adjustments impacting pension costs, including translation to cent per kilowatt hour	0.60	\$ 655.00	393.00
Wallace,Kacy	Senior Manager	15-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 655.00	262.00
Wallace,Kacy	Senior Manager	15-Jul-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 655.00	1,113.50
Zorrilla,Nelly E	Senior	15-Jul-19	T3 - Plan of Adjustment	Respond to O&B questions related to HTA accounts	1.60	\$ 445.00	712.00
Zorrilla,Nelly E	Senior	15-Jul-19	T3 - Plan of Adjustment	Prepare email draft to request detail from Hacienda reconciliation department	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	15-Jul-19	T3 - Plan of Adjustment	Review comments on accounts deemed as inconclusive by legal due diligence	2.60	\$ 445.00	1,157.00
Zorrilla,Nelly E	Senior	15-Jul-19	T3 - Plan of Adjustment	Review Hacienda accounts prior to drafting request email to agency	2.10	\$ 445.00	934.50
Zorrilla,Nelly E	Senior	15-Jul-19	T3 - Plan of Adjustment	Review of HTA Institute of Statistics bank statements	1.70	\$ 445.00	756.50
Zorrilla,Nelly E	Senior	15-Jul-19	T3 - Plan of Adjustment	Review of restriction classifications to date by legal due diligence in order to determine whether appropriate classifications were used	2.40	\$ 445.00	1,068.00
Alba,Dominique M	Staff	16-Jul-19	T3 - Plan of Adjustment	Analyze incomplete account numbers in Relativity to determine whether these are errors or duplicate accounts on 7/16	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	16-Jul-19	T3 - Plan of Adjustment	Participate in discussions with Citibank regarding existence of particular accounts to identify account holder on 7/16 for BDE	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	16-Jul-19	T3 - Plan of Adjustment	Incorporate list of accounts that have gone through second-level review into Relativity on 7/16	0.40	\$ 245.00	98.00

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Alba,Dominique M	Staff	16-Jul-19	T3 - Plan of Adjustment	Review change in accounts from original inventory to current inventory on 7/16	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	16-Jul-19	T3 - Plan of Adjustment	Review priority bank accounts for 3/31/2019 testing that are within the POA DS to ensure testing is complete	2.30	\$ 245.00	563.50
Alba,Dominique M	Staff	16-Jul-19	T3 - Plan of Adjustment	Update court filing accounts within Relativity on 7/17 to ensure all in scope agencies for the POA DS are included	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	16-Jul-19	T3 - Plan of Adjustment	Update inventory listing with accounts recently identified by account holder on 7/16	1.60	\$ 245.00	392.00
Alba,Dominique M	Staff	16-Jul-19	T3 - Plan of Adjustment	Update inventory restriction file to align with Relativity metrics reporting on 7/16	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	16-Jul-19	T3 - Plan of Adjustment	Update Relativity with accounts recently identified by account holder on 7/16	2.30	\$ 245.00	563.50
Alba,Dominique M	Staff	16-Jul-19	T3 - Plan of Adjustment	Participate in discussion with R. Rodriguez Dumont (Banco Popular) regarding account number listed under two different agency names on 7/16	0.30	\$ 245.00	73.50
Berk,Adam S.	Partner/Principal	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Berk,Adam S.	Partner/Principal	16-Jul-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 721.00	865.20
Burr,Jeremy	Senior	16-Jul-19	T3 - Long Term Projections	Prepare a summary of the outstanding PayGo debt to support discussions with FOMB	0.70	\$ 445.00	311.50
Burr,Jeremy	Senior	16-Jul-19	T3 - Long Term Projections	Prepare a summary of the healthcare cost calculations and Sabana file (created by FOMB) to the McKinsey team for incorporation into the fiscal plan	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	16-Jul-19	T3 - Long Term Projections	Respond to request for fiscal plan consistency regarding the prior joint resolutions that authorize FAM spending	0.20	\$ 445.00	89.00
Burr,Jeremy	Senior	16-Jul-19	T3 - Long Term Projections	Prepare outstanding items for the GF budget and FP bridge discussion and process completed thus far	0.70	\$ 445.00	311.50
Carpenter,Christina Maria	Staff	16-Jul-19	T3 - Long Term Projections	Prepare draft Employee Retirement System ("ERS") and Office of Management and Budget ("OMB") request list regarding remaining unidentified pension codes	0.80	\$ 245.00	196.00
Carpenter,Christina Maria	Staff	16-Jul-19	T3 - Plan of Adjustment	Review latest draft disclosure statement	1.40	\$ 245.00	343.00
Carpenter,Christina Maria	Staff	16-Jul-19	T3 - Long Term Projections	Revise draft mapping of government agencies and PayGo pension codes	1.90	\$ 245.00	465.50
Chawla,Sonia	Senior	16-Jul-19	T3 - Plan of Adjustment	Address restrictions questions for HTA from O&B on 7/16	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	16-Jul-19	T3 - Plan of Adjustment	Analyze discrepancies between account numbers with agency names based on responses from HTA for CDs held with BPPR versus First Bank	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	16-Jul-19	T3 - Plan of Adjustment	Participate in discussions with R. Rodriguez Dumont (Banco Popular) about discrepancies between accounts belonging to Institute of Forensic Sciences, based on AH responses, to obtain further clarification	1.20	\$ 445.00	534.00
Chawla,Sonia	Senior	16-Jul-19	T3 - Plan of Adjustment	Prepare methodology for L2 interpretation of bank statements for 3/31/19 testing of balances	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	16-Jul-19	T3 - Plan of Adjustment	Meet with FOMB to discuss status of bank accounts initiative and plan to close out outstanding items for 3/31/2019 account balances. Participants: T. Pannel (EY), P. Garcia (EY), S. Chawla (EY), J. El Koury (FOMB), S. Negron (FOMB), and K. Williamson (FOMB).	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	16-Jul-19	T3 - Plan of Adjustment	Reconcile inventory file against IFAT report to determine which accounts have been determined to be duplicate or closed	2.80	\$ 445.00	1,246.00
Chawla,Sonia	Senior	16-Jul-19	T3 - Plan of Adjustment	Review bank statements provided for accounts with agency discrepancies between support provided by the AHs versus BPPR for Institute of Forensic Sciences	1.20	\$ 445.00	534.00
Chawla,Sonia	Senior	16-Jul-19	T3 - Plan of Adjustment	Review bank statements provided for accounts with agency discrepancies between support provided by the AHs versus BPPR for Institute of Statistics	1.10	\$ 445.00	489.50
Chawla,Sonia	Senior	16-Jul-19	T3 - Plan of Adjustment	Review list of new accounts per AH responses as of 7/16	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	16-Jul-19	T3 - Plan of Adjustment	Review response from PSAJ regarding relationship with DCR	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	16-Jul-19	T3 - Plan of Adjustment	Review updated list of account holder responses specific to Commonwealth entities for POA filing on 7/16	2.10	\$ 445.00	934.50

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Chepenik,Adam Brandon	Partner/Principal	16-Jul-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	16-Jul-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 870.00	1,131.00
Chepenik,Adam Brandon	Partner/Principal	16-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	4.00	\$ 435.00	1,740.00
Chepenik,Adam Brandon	Partner/Principal	16-Jul-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 870.00	1,653.00
Dougherty,Ryan Curran	Senior	16-Jul-19	T3 - Long Term Projections	Participate in meeting with S Rodrigues (FOMB), N Irizarry (FOMB, E Sepulveda (FOMB), and Y Hickey (FOMB) to discuss the build out of FY19 to FY20 bridge.	2.30	\$ 445.00	1,023.50
Dougherty,Ryan Curran	Senior	16-Jul-19	T3 - Long Term Projections	Update FY19 to FY20 bridge to adjust for netting amounts after budget adjustments.	2.10	\$ 445.00	934.50
Dougherty,Ryan Curran	Senior	16-Jul-19	T3 - Long Term Projections	Update FY19 to FY20 bridge to calculate baseline amounts on all adjustments.	1.90	\$ 445.00	845.50
Dougherty,Ryan Curran	Senior	16-Jul-19	T3 - Long Term Projections	Update FY19 to FY20 bridge to incorporate Utilities measure in utilities payments.	2.20	\$ 445.00	979.00
Dougherty,Ryan Curran	Senior	16-Jul-19	T3 - Long Term Projections	Update FY19 to FY20 bridge to update all budget adjustments leading up to the certified budget.	1.80	\$ 445.00	801.00
Garcia,Francisco R.	Senior Manager	16-Jul-19	T3 - Plan of Adjustment	Meet with FOMB to discuss status of bank accounts initiative and plan to close out outstanding items for 3/31/2019 account balances. Participants: T. Pannel (EY), P. Garcia (EY), S. Chawla (EY), J. El Koury (FOMB), S Negron (FOMB), and K. Williamson (FOMB).	0.40	\$ 720.00	288.00
Garcia,Francisco R.	Senior Manager	16-Jul-19	T3 - Plan of Adjustment	Review analysis illustrating discrepancies between account numbers with agency names based on responses from HTA for CDs held with BPPR versus First Bank	0.60	\$ 720.00	432.00
Garcia,Francisco R.	Senior Manager	16-Jul-19	T3 - Plan of Adjustment	Review bank accounts initiative by analyzing account balances by agency to identifying additional areas for discussion.	0.40	\$ 720.00	288.00
Garcia,Francisco R.	Senior Manager	16-Jul-19	T3 - Plan of Adjustment	Review documentation relating to financial institution with access that may enable potential payments.	0.20	\$ 720.00	144.00
Good JR,Clark E	Manager	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	16-Jul-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 519.00	1,193.70
Good JR,Clark E	Manager	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Good JR,Clark E	Manager	16-Jul-19	T3 - Plan of Adjustment	Analyze incremental changes in plan of adjustment ERS calculations associated to COR deal	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	16-Jul-19	T3 - Plan of Adjustment	Analyze incremental changes in plan of adjustment ERS calculations associated to elimination of cut on act 3 balances for former act1 / act 447 participants	0.70	\$ 519.00	363.30
Good JR,Clark E	Manager	16-Jul-19	T3 - Plan of Adjustment	Analyze incremental changes in plan of adjustment ERS calculations associated to fix of retiree COR-cut change that gives participants the better of FP and COR deal	0.70	\$ 519.00	363.30
Good JR,Clark E	Manager	16-Jul-19	T3 - Plan of Adjustment	Analyze walk of changes to be implemented in plan of adjustment ERS calculations associated to fixes of budget smoothing	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	16-Jul-19	T3 - Plan of Adjustment	Analyze incremental changes in plan of adjustment ERS calculations associated to system 2000 deal	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Huang,Baibing	Staff	16-Jul-19	T3 - Plan of Adjustment	Implement rules in Relativity to ensure certain coding behavior is executed as expected	1.40	\$ 245.00	343.00
Kane,Collin	Senior	16-Jul-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 405.00	688.50
Kane,Collin	Senior	16-Jul-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 405.00	445.50
Levy,Sheva R	Partner/Principal	16-Jul-19	T3 - Plan of Adjustment	Assess potential impact on fiscal plan due to headcount adjustments	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 721.00	648.90
Levy,Sheva R	Partner/Principal	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40

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Molina Acajabon,Michelle Adriana	Senior	16-Jul-19	T3 - Plan of Adjustment	Compile a list of accounts that have been L2 Review that should be "locked" in Relativity to prevent further changes	1.80	\$ 445.00	801.00
Moran-Eserski,Javier	Senior	16-Jul-19	T3 - Long Term Projections	Review RESTORE Act to identify the power given to the US Treasury to disburse federal aid directly to the agencies rather than through the local Treasury department and how this might impact the government's operations	0.80	\$ 445.00	356.00
Neziroski,David	Staff	16-Jul-19	T3 - Fee Applications / Retention	Prepare exhibit D for April	2.90	\$ 245.00	710.50
Neziroski,David	Staff	16-Jul-19	T3 - Fee Applications / Retention	Begin review of exhibit B	3.10	\$ 245.00	759.50
Nichols,Carly	Manager	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Nichols,Carly	Manager	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Pannell,William Winder Thomas	Partner/Principal	16-Jul-19	T3 - Plan of Adjustment	Meet with FOMB to discuss status of bank accounts initiative and plan to close out outstanding items for 3/31/2019 account balances. Participants: T. Pannel (EY), P. Garcia (EY), S. Chawla (EY), J. El Koury (FOMB), S Negron (FOMB), and K. Williamson (FOMB).	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	16-Jul-19	T3 - Plan of Adjustment	Review account balances by agency to identify additional areas for discussion in preparation for meeting with FOMB to discuss bank accounts initiative.	0.70	\$ 870.00	609.00
Pannell,William Winder Thomas	Partner/Principal	16-Jul-19	T3 - Plan of Adjustment	Review of 7/15/19 version of the disclosure statement provided by Proskauer	0.30	\$ 870.00	261.00
Quach,TranLinh	Senior Manager	16-Jul-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 655.00	1,375.50
Quach,TranLinh	Senior Manager	16-Jul-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 655.00	1,244.50
Quach,TranLinh	Senior Manager	16-Jul-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 655.00	1,113.50
Quach,TranLinh	Senior Manager	16-Jul-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 655.00	917.00
Riggins,Kyle	Senior	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 405.00	81.00
Santambrogio,Juan	Executive Director	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	16-Jul-19	T3 - Plan of Adjustment	Review information on potential to prepare individual ballots for retirees to vote on plan of adjustment	0.70	\$ 810.00	567.00
Santos,Marhelich	Senior	16-Jul-19	T3 - Long Term Projections	Prepare budget and FP bridge from FY19 to FY20 for Family and Children Administration to be able to present the changes in the budget	1.70	\$ 445.00	756.50
Santos,Marhelich	Senior	16-Jul-19	T3 - Long Term Projections	Prepare budget and FP bridge from FY19 to FY20 for Administration for Socioeconomic Development of the Family to be able to present the changes in the budget	2.20	\$ 445.00	979.00
Santos,Marhelich	Senior	16-Jul-19	T3 - Long Term Projections	Prepare budget and FP bridge from FY19 to FY20 for Administration for University of Puerto Rico Comprehensive Cacner Center to be able to present the changes in the budget	1.70	\$ 445.00	756.50
Stricklin,Todd	Senior	16-Jul-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Stricklin,Todd	Senior	16-Jul-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Stricklin,Todd	Senior	16-Jul-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stricklin,Todd	Senior	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Stricklin,Todd	Senior	16-Jul-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 405.00	445.50
Stricklin,Todd	Senior	16-Jul-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 405.00	931.50
Stricklin,Todd	Senior	16-Jul-19	T3 - Creditor Mediation Support	Redacted	2.60	\$ 405.00	1,053.00
Stricklin,Todd	Senior	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 405.00	283.50
Stuber,Emily	Senior	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 405.00	81.00
Tajuddin,Salman Naveed	Senior Manager	16-Jul-19	T3 - Plan of Adjustment	Continue to review draft plan of adjustment disclosure statement (cash disclosures)	2.20	\$ 720.00	1,584.00
Tajuddin,Salman Naveed	Senior Manager	16-Jul-19	T3 - Plan of Adjustment	Continue to review draft plan of adjustment disclosure statement (litigation discussion)	1.40	\$ 720.00	1,008.00
Trang,Quan H	Manager	16-Jul-19	T3 - Plan of Adjustment	Identify new Relativity Event handler added per request from the changes by the engagement team	0.90	\$ 595.00	535.50
Trang,Quan H	Manager	16-Jul-19	T3 - Plan of Adjustment	Perform update for account testing information for Accounts based on EYID	1.10	\$ 595.00	654.50
Villavicencio,Nancy	Staff	16-Jul-19	T3 - Plan of Adjustment	Prepare email to be sent to School of Plastic Arts & Design to document open items	1.60	\$ 245.00	392.00
Villavicencio,Nancy	Staff	16-Jul-19	T3 - Plan of Adjustment	Prepare list of closed accounts pre - 12/31/2018 to be updated in Relativity	0.60	\$ 245.00	147.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	16-Jul-19	T3 - Plan of Adjustment	Prepare partial list of non-existent accounts to updated in Relativity	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	16-Jul-19	T3 - Plan of Adjustment	Prepare signatory list for team to fill out to prepare for Relativity by EY ID	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	16-Jul-19	T3 - Plan of Adjustment	Review account holder name listing to be updated in Relativity	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	16-Jul-19	T3 - Plan of Adjustment	Review new documentation from account holders related to restrictions on 7/16/2019	0.70	\$ 245.00	171.50
Wallace,Kacy	Senior Manager	16-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 655.00	196.50
Wallace,Kacy	Senior Manager	16-Jul-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 655.00	1,179.00
Zorrilla,Nelly E	Senior	16-Jul-19	T3 - Plan of Adjustment	Prepare email draft to technology team to document modifications to Relativity	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	16-Jul-19	T3 - Plan of Adjustment	Prepare list of closed accounts post 3/31/2018 to be updated in Relativity	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	16-Jul-19	T3 - Plan of Adjustment	Prepare partial list of non-existent accounts to updated in Relativity	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	16-Jul-19	T3 - Plan of Adjustment	Review account holder tracker for agencies that have not provided required restriction documents	1.90	\$ 445.00	845.50
Zorrilla,Nelly E	Senior	16-Jul-19	T3 - Plan of Adjustment	Review of Economic Development Bank Citibank Account	1.60	\$ 445.00	712.00
Zorrilla,Nelly E	Senior	16-Jul-19	T3 - Plan of Adjustment	Review of Relativity updates made by technology team	1.70	\$ 445.00	756.50
Zorrilla,Nelly E	Senior	16-Jul-19	T3 - Plan of Adjustment	Review restrictions support provided by Institute of Statistics	2.40	\$ 445.00	1,068.00
Zorrilla,Nelly E	Senior	16-Jul-19	T3 - Plan of Adjustment	Upload new HTA restriction documentation to Relativity	1.20	\$ 445.00	534.00
Alba,Dominique M	Staff	17-Jul-19	T3 - Plan of Adjustment	Incorporate additional account holder name updates into Relativity on 7/17 for accurate reporting	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	17-Jul-19	T3 - Plan of Adjustment	Participate in discussion with R. Rodriguez Dumont (Banco Popular) regarding an additional account number listed under two different agency names as of 7/17	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	17-Jul-19	T3 - Plan of Adjustment	Participate in working session to strategize account status panel changes in Relativity to optimize metrics reporting	2.60	\$ 245.00	637.00
Alba,Dominique M	Staff	17-Jul-19	T3 - Plan of Adjustment	Update financial institution metrics in account inventory listing to prepare weekly client deliverable on 7/18	2.10	\$ 245.00	514.50
Alba,Dominique M	Staff	17-Jul-19	T3 - Plan of Adjustment	Update inventory listing with new accounts recently identified by account holder on 7/17	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	17-Jul-19	T3 - Plan of Adjustment	Update Relativity with new accounts recently identified by account holder on 7/17	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	17-Jul-19	T3 - Plan of Adjustment	Verify acronyms for account holder names in Spanish to ensure they are consist with the court filing (ECF 2828)	0.30	\$ 245.00	73.50
Ban,Menuka	Manager	17-Jul-19	T3 - Long Term Projections	Review revenue measures for fiscal plan and provided comments consolidating old version of NOV's and Excel matrix	2.70	\$ 595.00	1,606.50
Burr,Jeremy	Senior	17-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss status of FY19 to FY20 budget and FP bridge and upcoming budget and FP bridge presentation for FOMB staff	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	17-Jul-19	T3 - Long Term Projections	Prepare summary of outstanding edits for the instrumentality slides in the FY20 public budget deck	0.20	\$ 445.00	89.00
Burr,Jeremy	Senior	17-Jul-19	T3 - Long Term Projections	Participate in working session to review FY20 Fiscal Plan mapping and Fiscal Plan-to-budget process with J. Burr (EY), R. Dougherty (EY), S. Hurtado (EY), C. Carpenter (EY), and FOMB staff	2.40	\$ 445.00	1,068.00
Burr,Jeremy	Senior	17-Jul-19	T3 - Long Term Projections	Prepare mapping file to be presented to the FOMB staff to be used for tracking the fiscal plan to budget going forward	1.30	\$ 445.00	578.50
Burr,Jeremy	Senior	17-Jul-19	T3 - Long Term Projections	Prepare list of documents to be used in forthcoming mapping meeting with the FOMB staff	1.80	\$ 445.00	801.00
Burr,Jeremy	Senior	17-Jul-19	T3 - Long Term Projections	Prepare a summary of the federal funds report defined in the fiscal plan and consistent with a letter prepared to request monthly reporting	0.80	\$ 445.00	356.00
Carpenter,Christina Maria	Staff	17-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss status of FY19 to FY20 budget and FP bridge and upcoming budget and FP bridge presentation for FOMB staff	0.30	\$ 245.00	73.50
Carpenter,Christina Maria	Staff	17-Jul-19	T3 - Plan of Adjustment	Review bank accounts section in draft disclosure statement	1.90	\$ 245.00	465.50
Carpenter,Christina Maria	Staff	17-Jul-19	T3 - Plan of Adjustment	Review cash management section in draft disclosure statement	1.90	\$ 245.00	465.50
Carpenter,Christina Maria	Staff	17-Jul-19	T3 - Plan of Adjustment	Review liquidity and debt sections in draft disclosure statement	1.80	\$ 245.00	441.00

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Carpenter, Christina Maria	Staff	17-Jul-19	T3 - Long Term Projections	Participate in working session to review FY20 Fiscal Plan mapping and Fiscal Plan-to-budget process with J. Burr (EY), R. Dougherty (EY), S. Hurtado (EY), C. Carpenter (EY), and FOMB staff	2.40	\$ 245.00	588.00
Chawla, Sonia	Senior	17-Jul-19	T3 - Plan of Adjustment	Address restrictions questions for HTA from O&B on 7/17	0.20	\$ 445.00	89.00
Chawla, Sonia	Senior	17-Jul-19	T3 - Plan of Adjustment	Analyze discrepancies between accounts noted as PREPA versus PRIFA	1.90	\$ 445.00	845.50
Chawla, Sonia	Senior	17-Jul-19	T3 - Plan of Adjustment	Prepare an email to Hacienda for requests for information regarding account balances	0.60	\$ 445.00	267.00
Chawla, Sonia	Senior	17-Jul-19	T3 - Plan of Adjustment	Prepare an updated list of unresponsive agencies to send in the letter to Hacienda (previously AAFAF) seeking assistance to obtain either cooperation or financial assistance as of 7/17/2019	1.20	\$ 445.00	534.00
Chawla, Sonia	Senior	17-Jul-19	T3 - Plan of Adjustment	Review email from PBA regarding a meeting request for budget planning	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	17-Jul-19	T3 - Plan of Adjustment	Review an updated list of unresponsive agencies to for FOMB to send in the letter to Hacienda (previously AAFAF) seeking assistance to obtain either cooperation or financial assistance as of 7/17/2019	0.60	\$ 445.00	267.00
Chawla, Sonia	Senior	17-Jul-19	T3 - Plan of Adjustment	Summarize items discussed on call with FOMB to highlight action items to be taken by engagement management or K. Williamson (FOMB)	0.90	\$ 445.00	400.50
Chawla, Sonia	Senior	17-Jul-19	T3 - Plan of Adjustment	Prepare account holder versus inventory file reconciliations	1.30	\$ 445.00	578.50
Chawla, Sonia	Senior	17-Jul-19	T3 - Plan of Adjustment	Prepare financial institution responses to questions submitted via promesa email	0.80	\$ 445.00	356.00
Chepenik, Adam Brandon	Partner/Principal	17-Jul-19	T3 - Plan of Adjustment	Review plan of adjustment for additional edits	0.90	\$ 870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	17-Jul-19	T3 - Long Term Projections	Research alternate treatment for management of federal funds in Puerto Rico	0.80	\$ 870.00	696.00
Chepenik, Adam Brandon	Partner/Principal	17-Jul-19	T3 - Long Term Projections	Participate in call with K Hiteshaw (EY) and A Chepenik (EY) to discuss federal funds management	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	17-Jul-19	T3 - Long Term Projections	Prepare and send procurement alternatives to N Jaresko (FOMB)	2.30	\$ 870.00	2,001.00
Chepenik, Adam Brandon	Partner/Principal	17-Jul-19	T3 - Long Term Projections	Prepare and send differences between DC control board and PROMESA to K Rifkind (FOMB)	1.90	\$ 870.00	1,653.00
Chepenik, Adam Brandon	Partner/Principal	17-Jul-19	T3 - Long Term Projections	Participate in call with S Malaveetil (EY) and A Chepenik (EY) to discuss contracting and RFP processes	0.40	\$ 870.00	348.00
Culp, Noelle B	Staff	17-Jul-19	T3 - Plan of Adjustment	Participate in meeting with N Culp (EY) and C Good (EY) to discuss methodology for calculating fiscal plan costs and incorporation of ERS updates	1.40	\$ 271.00	379.40
Dougherty, Ryan Curran	Senior	17-Jul-19	T3 - Long Term Projections	Update FY19 to FY20 bridge to include source documentation for capex decisions.	2.10	\$ 445.00	934.50
Dougherty, Ryan Curran	Senior	17-Jul-19	T3 - Long Term Projections	Participate in working session to review FY20 Fiscal Plan mapping and Fiscal Plan-to-budget process with J. Burr (EY), R. Dougherty (EY), S. Hurtado (EY), C. Carpenter (EY), and FOMB staff	2.40	\$ 445.00	1,068.00
Garcia, Francisco R.	Senior Manager	17-Jul-19	T3 - Plan of Adjustment	Meet with Z Jamil (McKinsey) to discuss status of HTA accounts and restrictions testing.	0.30	\$ 720.00	216.00
Garcia, Francisco R.	Senior Manager	17-Jul-19	T3 - Plan of Adjustment	Review FOMB letters relating to Oriental Bank invoices to determine account access	0.10	\$ 720.00	72.00
Garcia, Francisco R.	Senior Manager	17-Jul-19	T3 - Plan of Adjustment	Review unresponsive agencies to be included in communication to AAFAF.	0.40	\$ 720.00	288.00
Garcia, Francisco R.	Senior Manager	17-Jul-19	T3 - Plan of Adjustment	Review workplan to prioritize next steps based on account testing as of 7/17/2019	0.60	\$ 720.00	432.00
Good JR, Clark E	Manager	17-Jul-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 519.00	726.60
Good JR, Clark E	Manager	17-Jul-19	T3 - Plan of Adjustment	Participate in meeting with N Culp (EY) and C Good (EY) to discuss methodology for calculating fiscal plan costs and incorporation of ERS updates	1.40	\$ 519.00	726.60
Good JR, Clark E	Manager	17-Jul-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 519.00	622.80
Huang, Baibing	Staff	17-Jul-19	T3 - Plan of Adjustment	Update a list of account holder names in Relativity to correlate with known account holders as of 7/17/2019	0.40	\$ 245.00	98.00
Hurtado, Sergio Danilo	Senior	17-Jul-19	T3 - Long Term Projections	Participate in working session to review FY20 Fiscal Plan mapping and Fiscal Plan-to-budget process with J. Burr (EY), R. Dougherty (EY), S. Hurtado (EY), C. Carpenter (EY), and FOMB staff	2.40	\$ 445.00	1,068.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	17-Jul-19	T3 - Long Term Projections	Prepare information to be used in presentation slides detailing the fiscal plan to budget process	1.60	\$ 445.00	712.00
Kane,Collin	Senior	17-Jul-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Kane,Collin	Senior	17-Jul-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 405.00	769.50
Kite,Samuel	Senior	17-Jul-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 405.00	526.50
Levy,Sheva R	Partner/Principal	17-Jul-19	T3 - Plan of Adjustment	Respond via email to follow-up questions from FOMB on disclosure statement	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	17-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Malhotra,Gaurav	Partner/Principal	17-Jul-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 870.00	174.00
Mullins,Daniel R	Executive Director	17-Jul-19	T3 - Long Term Projections	Review background materials presenting examples of issues in procurement oversight (focus on Maryland and DC)	0.80	\$ 810.00	648.00
Neziroski,David	Staff	17-Jul-19	T3 - Fee Applications / Retention	Continue to prepare exhibit D for April	2.40	\$ 245.00	588.00
Quach,TranLinh	Senior Manager	17-Jul-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 655.00	1,244.50
Quach,TranLinh	Senior Manager	17-Jul-19	T3 - Creditor Mediation Support	Redacted	2.70	\$ 655.00	1,768.50
Quach,TranLinh	Senior Manager	17-Jul-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 655.00	851.50
Quach,TranLinh	Senior Manager	17-Jul-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 655.00	1,506.50
Santambrogio,Juan	Executive Director	17-Jul-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 810.00	1,134.00
Santambrogio,Juan	Executive Director	17-Jul-19	T3 - Plan of Adjustment	Review summary of status of cash accounts analysis and open items	0.20	\$ 810.00	162.00
Santambrogio,Juan	Executive Director	17-Jul-19	T3 - Long Term Projections	Review updated draft of actuarial pension report for Teachers Retirement System to identify impact on fiscal plan	1.10	\$ 810.00	891.00
Stricklin,Todd	Senior	17-Jul-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 405.00	729.00
Stricklin,Todd	Senior	17-Jul-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stricklin,Todd	Senior	17-Jul-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Stricklin,Todd	Senior	17-Jul-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Stricklin,Todd	Senior	17-Jul-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Stuber,Emily	Senior	17-Jul-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 405.00	769.50
Stuber,Emily	Senior	17-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Tague,Robert	Senior Manager	17-Jul-19	T3 - Plan of Adjustment	Review draft disclosure statement open question list sent to EY by Proskauer to identify responses.	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	17-Jul-19	T3 - Long Term Projections	Review draft response to FOMB regarding FEMA questions from meeting on same	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	17-Jul-19	T3 - Long Term Projections	Review presentation prepared per K. Rifkind (FOMB) request regarding comparison of FOMB vs Washington DC control board to ascertain pros and cons.	1.30	\$ 720.00	936.00
Tague,Robert	Senior Manager	17-Jul-19	T3 - Long Term Projections	Review responses prepared per N. Jaresko (FOMB) request regarding procurement management meeting held 7/17/19.	0.90	\$ 720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	17-Jul-19	T3 - Plan of Adjustment	Continue to review draft plan of adjustment disclosure statement (fiscal plan and budget discussion)	2.70	\$ 720.00	1,944.00
Trang,Quan H	Manager	17-Jul-19	T3 - Plan of Adjustment	Review new Relativity Event handler added per request from the changes by the engagement team	1.20	\$ 595.00	714.00
Trang,Quan H	Manager	17-Jul-19	T3 - Plan of Adjustment	Review new accounts added to Relativity workspace	0.40	\$ 595.00	238.00
Trang,Quan H	Manager	17-Jul-19	T3 - Plan of Adjustment	Update new name changes for Account Holder	0.40	\$ 595.00	238.00
Villavicencio,Nancy	Staff	17-Jul-19	T3 - Plan of Adjustment	Investigate Relativity platform for accounts that are not correctly tagged regarding bank account information	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	17-Jul-19	T3 - Plan of Adjustment	Prepare additional documentation email to Corporacion del Proyecto Enlace related to an account that was included in their letter, but did not receive any documentation.	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	17-Jul-19	T3 - Plan of Adjustment	Prepare additional documentation email to Escuela de Estadísticas which relates to bank statements	1.30	\$ 245.00	318.50
Villavicencio,Nancy	Staff	17-Jul-19	T3 - Plan of Adjustment	Prepare list of new accounts to be uploaded to Relativity platform	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	17-Jul-19	T3 - Plan of Adjustment	Review new bank statement documentation from account holders	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	17-Jul-19	T3 - Plan of Adjustment	Review General Court of Justice email regarding BNY Mellon accounts that are duplicates due to similar bank statements	1.40	\$ 245.00	343.00
Wallace,Kacy	Senior Manager	17-Jul-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 655.00	1,244.50

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Zorrilla,Nelly E	Senior	17-Jul-19	T3 - Plan of Adjustment	Participate in call with Ivettee from O&B to discuss HTA open items	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	17-Jul-19	T3 - Plan of Adjustment	Edit email draft to Jean as it relates to HTA accounts based on discussions with legal team	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	17-Jul-19	T3 - Plan of Adjustment	Email draft to J.Garcia (FOMB) as it relates to open HTA items for the purpose of sending HTA questions as it related to restricted accounts.	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	17-Jul-19	T3 - Plan of Adjustment	Prepare email draft to K Williamson (FOMB) regarding PBA budget email	0.10	\$ 445.00	44.50
Zorrilla,Nelly E	Senior	17-Jul-19	T3 - Plan of Adjustment	Prepare email draft to TAS team regarding budget email sent from PBA	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	17-Jul-19	T3 - Plan of Adjustment	Review AH documentation submitted via @promesa email to screen for required responses	1.10	\$ 445.00	489.50
Zorrilla,Nelly E	Senior	17-Jul-19	T3 - Plan of Adjustment	Review of all outstanding HTA supporting documents to respond to O&B comments related to restricted accounts.	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	17-Jul-19	T3 - Plan of Adjustment	Review email received from PBA re: account information held	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	17-Jul-19	T3 - Plan of Adjustment	Review response from legal team as it relates to open HTA questions	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	17-Jul-19	T3 - Plan of Adjustment	Review staff drafted COFINA response email re: account information	1.10	\$ 445.00	489.50
Alba,Dominique M	Staff	18-Jul-19	T3 - Plan of Adjustment	Analyze metrics, incorporating new Relativity updates to account status panel	2.30	\$ 245.00	563.50
Alba,Dominique M	Staff	18-Jul-19	T3 - Plan of Adjustment	Prepare online access metric in inventory listing to align with recent changes in Relativity metrics reporting	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	18-Jul-19	T3 - Plan of Adjustment	Prepare email of weekly client update regarding account statuses to communicate overall progress for week of 7/18	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	18-Jul-19	T3 - Plan of Adjustment	Review closing dates for accounts held under Office of the Governor for accurate reporting	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	18-Jul-19	T3 - Plan of Adjustment	Update client status update email template in Promesa email for week of 7.18	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	18-Jul-19	T3 - Plan of Adjustment	Update inventory listing with new BPPR accounts recently identified by account holder on 7.18	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	18-Jul-19	T3 - Plan of Adjustment	Update inventory listing with new HTA accounts recently identified by account holder on 7.18	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	18-Jul-19	T3 - Plan of Adjustment	Update metrics reporting for bank support received to improve client's understanding of overall support received (e.g., online access)	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	18-Jul-19	T3 - Plan of Adjustment	Update Relativity with new BPPR accounts recently identified by account holder on 7/18	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	18-Jul-19	T3 - Plan of Adjustment	Update Relativity with new HTA accounts recently identified by account holder on 7/18	1.10	\$ 245.00	269.50
Burr,Jeremy	Senior	18-Jul-19	T3 - Plan of Adjustment	Prepare a summary of the active employee count to be used in the plan of adjustment disclosure statement	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	18-Jul-19	T3 - Plan of Adjustment	Prepare comments on the summary of agencies and public corporations included in the plan of adjustment document	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	18-Jul-19	T3 - Plan of Adjustment	Participate in planning meeting with G Maldonado (FOMB), K Williamson (FOMB) and J Burr (EY) for the upcoming plan of adjustment requirements, fiscal plan update and FY21 process schedule	1.20	\$ 445.00	534.00
Burr,Jeremy	Senior	18-Jul-19	T3 - Long Term Projections	Review the fiscal plan planning document to align the FY21 budget process	1.10	\$ 445.00	489.50
Burr,Jeremy	Senior	18-Jul-19	T3 - Plan of Adjustment	Review differences between the total agencies included in the plan of adjustment disclosure statement versus included in the FY20 budget	0.90	\$ 445.00	400.50
Carpenter,Christina Maria	Staff	18-Jul-19	T3 - Plan of Adjustment	Prepare summary of bank accounts and liquidity data in draft disclosure statement to verify consistency	0.80	\$ 245.00	196.00
Carpenter,Christina Maria	Staff	18-Jul-19	T3 - Plan of Adjustment	Prepare summary of cash management data in draft disclosure statement to verify consistency	0.90	\$ 245.00	220.50
Carpenter,Christina Maria	Staff	18-Jul-19	T3 - Plan of Adjustment	Prepare summary of disclosure statement consistency notes for review by P. Garcia (EY)	1.70	\$ 245.00	416.50
Carpenter,Christina Maria	Staff	18-Jul-19	T3 - Plan of Adjustment	Prepare summary of liquidity and debt data in draft disclosure statement to verify consistency	1.80	\$ 245.00	441.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Carpenter,Christina Maria	Staff	18-Jul-19	T3 - Long Term Projections	Review ERS employees data provided by pension team for agency-pension code mapping	1.80	\$ 245.00	441.00
Carpenter,Christina Maria	Staff	18-Jul-19	T3 - Long Term Projections	Participate in working session to review FY19 to FY20 budget and FP bridge process with R. Dougherty (EY), S. Hurtado (EY), C. Carpenter (EY), and FOMB staff	1.10	\$ 245.00	269.50
Chawla,Sonia	Senior	18-Jul-19	T3 - Plan of Adjustment	Prepare responses to restrictions questions for HTA from O&B on 7/18	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	18-Jul-19	T3 - Plan of Adjustment	Analyze current set up in Relativity platform to determine areas of efficiencies moving forward	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	18-Jul-19	T3 - Plan of Adjustment	Prepare L2 testing of account balances as of 3/31/19 for information received as of 7/18	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	18-Jul-19	T3 - Plan of Adjustment	Prepare to implement changes in Relativity by sending list to FTDS team	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	18-Jul-19	T3 - Plan of Adjustment	Prepare weekly update email to FOMB for week of 7.18	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	18-Jul-19	T3 - Plan of Adjustment	Reconcile inventory against AAFAF to determine updated count of variances due to updated 3/31/19 numbers	1.80	\$ 445.00	801.00
Chawla,Sonia	Senior	18-Jul-19	T3 - Plan of Adjustment	Review updated reconciliation of inventory listing against accounts in Relativity to ensure completeness of population	2.70	\$ 445.00	1,201.50
Chawla,Sonia	Senior	18-Jul-19	T3 - Plan of Adjustment	Prepare questions related to account holder support inquiries	0.70	\$ 445.00	311.50
Chepenik,Adam Brandon	Partner/Principal	18-Jul-19	T3 - Plan of Adjustment	Continue review of plan of adjustment for comments	0.70	\$ 870.00	609.00
Culp,Noelle B	Staff	18-Jul-19	T3 - Long Term Projections	Participate in call with S Kite (EY) and N Culp (EY) detailing the Fiscal Plan calculations implementation	0.80	\$ 271.00	216.80
Culp,Noelle B	Staff	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 271.00	298.10
Culp,Noelle B	Staff	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 271.00	352.30
Culp,Noelle B	Staff	18-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 271.00	162.60
Culp,Noelle B	Staff	18-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 271.00	216.80
Culp,Noelle B	Staff	18-Jul-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 271.00	135.50
Dougherty,Ryan Curran	Senior	18-Jul-19	T3 - Long Term Projections	Participate in meeting with S Rodrigues (FOMB), N Irizarry (FOMB, E Sepulveda (FOMB), and Y Hickey (FOMB) to discuss the bridges for the largest agencies.	1.40	\$ 445.00	623.00
Dougherty,Ryan Curran	Senior	18-Jul-19	T3 - Long Term Projections	Participate in working session to review FY19 to FY20 budget and FP bridge process with R. Dougherty (EY), S. Hurtado (EY), C. Carpenter (EY), and FOMB staff	1.10	\$ 445.00	489.50
Dougherty,Ryan Curran	Senior	18-Jul-19	T3 - Long Term Projections	Review PBA budget decision in order to communicate decision for Fiscal Plan purposes.	0.30	\$ 445.00	133.50
Dougherty,Ryan Curran	Senior	18-Jul-19	T3 - Long Term Projections	Review Courts reapportionment ahead of incorporation into next Fiscal Plan update.	1.30	\$ 445.00	578.50
Garcia,Francisco R.	Senior Manager	18-Jul-19	T3 - Plan of Adjustment	Review complete disclosure statement to reconcile differences in bank balances across sections.	1.10	\$ 720.00	792.00
Garcia,Francisco R.	Senior Manager	18-Jul-19	T3 - Plan of Adjustment	Review Relativity storage location for documents received directly from D&P.	0.10	\$ 720.00	72.00
Garcia,Francisco R.	Senior Manager	18-Jul-19	T3 - Plan of Adjustment	Review the updated list of agencies to be included in the disclosure statement.	0.60	\$ 720.00	432.00
Good JR,Clark E	Manager	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 519.00	622.80
Good JR,Clark E	Manager	18-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	18-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	18-Jul-19	T3 - Plan of Adjustment	Prepare listing of agency codes with headcounts for restructuring team	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	18-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	18-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Good JR,Clark E	Manager	18-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Huang,Baibing	Staff	18-Jul-19	T3 - Plan of Adjustment	Prepare new data fields for the coding layout to adjust account holder names in Relativity	0.60	\$ 245.00	147.00
Huang,Baibing	Staff	18-Jul-19	T3 - Plan of Adjustment	Prepare coding rules to fields in account view for investigation team to code documents	1.10	\$ 245.00	269.50

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Hurtado,Sergio Danilo	Senior	18-Jul-19	T3 - Long Term Projections	Participate in working session to review FY19 to FY20 budget and FP bridge process with R. Dougherty (EY), S. Hurtado (EY), C. Carpenter (EY), and FOMB staff	1.10	\$ 445.00	489.50
Kane,Collin	Senior	18-Jul-19	T3 - Long Term Projections	Prepare analysis regarding JRS pre 2014 fixed tenure cash flows to update paygo summary for coding updates resulting from team review	2.90	\$ 405.00	1,174.50
Kane,Collin	Senior	18-Jul-19	T3 - Long Term Projections	Participate in call with C Kane (EY) and T Quach (EY) to discuss capturing projected average benefits for the JRS active runs, in order to compare to current inactives, including a discussion of new entrant cash flows used in the baseline scenario.	1.40	\$ 405.00	567.00
Kane,Collin	Senior	18-Jul-19	T3 - Long Term Projections	Participate in call with C Kane (EY) and T Quach (EY) to discuss the review of the JRS cut valuation system coding surrounding the inactive specifics for combining cash flows.	1.20	\$ 405.00	486.00
Kane,Collin	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 405.00	729.00
Kite,Samuel	Senior	18-Jul-19	T3 - Long Term Projections	Participate in call with S Kite (EY) and N Culp (EY) detailing the Fiscal Plan calculations implementation	0.80	\$ 405.00	324.00
Kite,Samuel	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Kite,Samuel	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 405.00	688.50
Levy,Sheva R	Partner/Principal	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 721.00	937.30
Levy,Sheva R	Partner/Principal	18-Jul-19	T3 - Plan of Adjustment	Review agency code mapping for disclosure statement	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 721.00	1,297.80
Levy,Sheva R	Partner/Principal	18-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	18-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 721.00	504.70
Levy,Sheva R	Partner/Principal	18-Jul-19	T3 - Plan of Adjustment	Update disclosure statement language for status of transfers to DC plan in connection with DB freeze	0.80	\$ 721.00	576.80
Lieberman,Charles	Staff	18-Jul-19	T3 - Long Term Projections	Prepare response to correspondences related to FEMA for the FOMB	0.40	\$ 245.00	98.00
Lieberman,Charles	Staff	18-Jul-19	T3 - Long Term Projections	Review correspondences related to FEMA for the FOMB	0.30	\$ 245.00	73.50
Moran-Eserski,Javier	Senior	18-Jul-19	T3 - Long Term Projections	Analyze the results of the survey on state procurement practices to identify how Puerto Rico compares to other U.S. states	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	18-Jul-19	T3 - Plan of Adjustment	Prepare an analysis to map ERS active members to the different Title III CW agencies to identify the exposure that each agency has to outstanding pension liabilities	1.80	\$ 445.00	801.00
Moran-Eserski,Javier	Senior	18-Jul-19	T3 - Plan of Adjustment	Review latest actuarial data to source the number of active members in the retirement system to update the disclosure statement accordingly	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	18-Jul-19	T3 - Plan of Adjustment	Review Title III agencies listed in the legal docket to compare that to the agencies that are in-scope under the fiscal plan and identify any variances	0.80	\$ 445.00	356.00
Moran-Eserski,Javier	Senior	18-Jul-19	T3 - Long Term Projections	Update section on FEMA's federal aid to incorporate additional information on best practices for service contracting	0.90	\$ 445.00	400.50
Morris,Michael T	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 405.00	445.50
Mullins,Daniel R	Executive Director	18-Jul-19	T3 - Long Term Projections	Prepare Procurement Oversight review memo for Natalie - outlining task/roles of a central oversight entity for procurement for possible application to Puerto Rico.	2.10	\$ 810.00	1,701.00
Nichols,Carly	Manager	18-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Nichols,Carly	Manager	18-Jul-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 519.00	1,245.60
Pannell,William Winder Thomas	Partner/Principal	18-Jul-19	T3 - Plan of Adjustment	Continue to review 7/15/19 version of the disclosure statement provided by Proskauer	1.10	\$ 870.00	957.00
Pannell,William Winder Thomas	Partner/Principal	18-Jul-19	T3 - Plan of Adjustment	Review the weekly status report on the Cash Account activity for team to provide to K. Williamson (FOMB).	0.30	\$ 870.00	261.00
Quach,TranLinh	Senior Manager	18-Jul-19	T3 - Long Term Projections	Prepare final JRS Baseline, Freeze and Cut gain loss deltas in comparison to changes based on percent of total liability	1.30	\$ 655.00	851.50
Quach,TranLinh	Senior Manager	18-Jul-19	T3 - Long Term Projections	Prepare final JRS Baseline, Freeze and Cut gain loss deltas in comparison to changes based on changes by status code	1.90	\$ 655.00	1,244.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Quach,TranLinh	Senior Manager	18-Jul-19	T3 - Long Term Projections	Participate in call with C Kane (EY) and T Quach (EY) to discuss capturing projected average benefits for the JRS active runs, in order to compare to current inactives, including a discussion of new entrant cash flows used in the baseline scenario.	1.40	\$ 655.00	917.00
Quach,TranLinh	Senior Manager	18-Jul-19	T3 - Long Term Projections	Participate in call with C Kane (EY) and T Quach (EY) to discuss the review of the JRS cut valuation system coding surrounding the inactive specifics for combining cash flows.	1.10	\$ 655.00	720.50
Riggins,Kyle	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	2.80	\$ 405.00	1,134.00
Riggins,Kyle	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Santambrogio,Juan	Executive Director	18-Jul-19	T3 - Plan of Adjustment	Revise cash management and minimum liquidity sections of disclosure statement document	2.10	\$ 810.00	1,701.00
Santambrogio,Juan	Executive Director	18-Jul-19	T3 - Plan of Adjustment	Review pension language for disclosure statement purposes	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	18-Jul-19	T3 - Long Term Projections	Review budget and fiscal plan work plan to be discussed with FOMB staff	0.90	\$ 810.00	729.00
Stricklin,Todd	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 405.00	526.50
Stricklin,Todd	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 405.00	931.50
Stricklin,Todd	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 405.00	688.50
Stricklin,Todd	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 405.00	769.50
Stricklin,Todd	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stricklin,Todd	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Stricklin,Todd	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Stuber,Emily	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Stuber,Emily	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Stuber,Emily	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 405.00	688.50
Stuber,Emily	Senior	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Tague,Robert	Senior Manager	18-Jul-19	T3 - Expert Testimony	Review deposition document regarding G. Malhotra (EY) ERS NPV calculation to confirm all factual content for ERS errata signature document per Proskauer request.	1.10	\$ 720.00	792.00
Tague,Robert	Senior Manager	18-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL.	5.90	\$ 360.00	2,124.00
Tajuddin,Salman Naveed	Senior Manager	18-Jul-19	T3 - Plan of Adjustment	Edit plan of adjustment disclosure statement	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	18-Jul-19	T3 - Plan of Adjustment	Prepare responses to Proskauer questions on open points in the plan of adjustment disclosure statement	2.40	\$ 720.00	1,728.00
Villavicencio,Nancy	Staff	18-Jul-19	T3 - Plan of Adjustment	Prepare email to be sent to Compania de Fomento Industrial related to missing restriction documentation that the team needs to continue the bank accounts analysis	1.90	\$ 245.00	465.50
Villavicencio,Nancy	Staff	18-Jul-19	T3 - Plan of Adjustment	Prepare email to be sent to PREPA related to an bank account that has another name other than PREPA	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	18-Jul-19	T3 - Plan of Adjustment	Review additional documentation sent by COFINA related to closed accounts (December)	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	18-Jul-19	T3 - Plan of Adjustment	Review additional documentation sent by COFINA related to closed accounts (March)	1.90	\$ 245.00	465.50
Villavicencio,Nancy	Staff	18-Jul-19	T3 - Plan of Adjustment	Review new documentation from account holders related to bank statements on 7/18/2019	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	18-Jul-19	T3 - Plan of Adjustment	Review documentation to be uploaded to Relativity platform to ensure data cleanliness	1.80	\$ 245.00	441.00
Wallace,Kacy	Senior Manager	18-Jul-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 655.00	1,048.00
Wallace,Kacy	Senior Manager	18-Jul-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 655.00	1,441.00
Wallace,Kacy	Senior Manager	18-Jul-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 655.00	1,441.00
Zorrilla,Nelly E	Senior	18-Jul-19	T3 - Plan of Adjustment	Prepare email draft to technology team for change made to HTA account based upon review	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	18-Jul-19	T3 - Plan of Adjustment	Review AAFAP Reconciliation to update for new analysis numbers	2.70	\$ 445.00	1,201.50
Zorrilla,Nelly E	Senior	18-Jul-19	T3 - Plan of Adjustment	Review email to be sent to Compania de Fomento Industrial related to missing restriction documentation that the team needs to continue the bank accounts analysis	0.60	\$ 445.00	267.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zorrilla,Nelly E	Senior	18-Jul-19	T3 - Plan of Adjustment	Review email to be sent to PREPA related to an bank account that has another name other than PREPA	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	18-Jul-19	T3 - Plan of Adjustment	Review account holder tracker to identify which account holders have not provided supporting documents required	0.90	\$ 445.00	400.50
Zorrilla,Nelly E	Senior	18-Jul-19	T3 - Plan of Adjustment	Review AH status on email draft to send to K. Williamson (FOMB)	1.60	\$ 445.00	712.00
Zorrilla,Nelly E	Senior	18-Jul-19	T3 - Plan of Adjustment	Review legal due diligence comments in order to determine agencies that have not provided sufficient restriction information	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	18-Jul-19	T3 - Plan of Adjustment	Review new identified HTA accounts in Relativity	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	18-Jul-19	T3 - Plan of Adjustment	Review new Relativity updates made to 'lock in' accounts to prevent override	1.20	\$ 445.00	534.00
Alba,Dominique M	Staff	19-Jul-19	T3 - Plan of Adjustment	Adjust accounts in Relativity to reflect testing status with radio button for accurate reporting as of 3/31 cash balances	1.90	\$ 245.00	465.50
Alba,Dominique M	Staff	19-Jul-19	T3 - Plan of Adjustment	Edit client status update email to reflect account holder follow-up statuses for week of 7/19	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	19-Jul-19	T3 - Plan of Adjustment	Edit client status update email to reflect TSA restrictions for week of 7/19	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	19-Jul-19	T3 - Plan of Adjustment	Perform reconciliation between Relativity versus inventory restrictions listing to ensure accurate metrics reporting on 7/19	1.70	\$ 245.00	416.50
Alba,Dominique M	Staff	19-Jul-19	T3 - Plan of Adjustment	Participate in call with R. Rodriguez Dumon (Banco Popular) on 7/19/2019 regarding PREPA versus PRASA account	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	19-Jul-19	T3 - Plan of Adjustment	Update Department of Education accounts in Relativity to reflect their relation to the OMEP/OGP program	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	19-Jul-19	T3 - Plan of Adjustment	Update Hacienda accounts in Relativity to correct account numbers for accurate reporting	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	19-Jul-19	T3 - Plan of Adjustment	Update Hacienda accounts in Relativity to correct account statuses for accurate reporting	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	19-Jul-19	T3 - Plan of Adjustment	Update inventory listing with new COFINA accounts recently identified by account holder on 7/19	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	19-Jul-19	T3 - Plan of Adjustment	Update Relativity with new COFINA accounts recently identified by account holder on 7/19	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	19-Jul-19	T3 - Plan of Adjustment	Prepare account documents from Department of Education for upload in Relativity to align with D&P inventory listing	0.70	\$ 245.00	171.50
Ban,Menuka	Manager	19-Jul-19	T3 - Long Term Projections	Identify the incremental measures which require legislature change to analyze the feasibility and viability from prior readings and research	1.60	\$ 595.00	952.00
Burr,Jeremy	Senior	19-Jul-19	T3 - Plan of Adjustment	Participate in call with C. Good (EY), J. Burr (EY), and C. Carpenter (EY) to discuss ERS active employees and agency-pension code mapping in advance of disclosure statement filing	0.50	\$ 445.00	222.50
Burr,Jeremy	Senior	19-Jul-19	T3 - Plan of Adjustment	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss requested list of Commonwealth ERS employees for disclosure statement	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	19-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), R. Dougherty (EY), C. Carpenter (EY), A. Frassica (McK), M. Granados (McK), and R. Rivera (McK) to review independently forecasted component units' FYE19 budget-to-actuals and discuss variances	0.90	\$ 445.00	400.50
Burr,Jeremy	Senior	19-Jul-19	T3 - Long Term Projections	Participate in discussion with A Frassica (McK), L Johnson (McK), R Dougherty (EY), and J Burr (EY) to discuss FY20 budget decisions that impact the Fiscal Plan and FY21	1.10	\$ 445.00	489.50
Burr,Jeremy	Senior	19-Jul-19	T3 - Long Term Projections	Participate in discussion with G Maldonado (FOMB), other FOMB Staff, McKinsey, J Santambrogio (EY), R Dougherty (EY), and J Burr (EY) to discuss fiscal plan updates, FY19 year-end budget to actuals and plan of adjustments timing	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	19-Jul-19	T3 - Long Term Projections	Prepare a request to the Gov't to support the identification of pension codes used to identify agencies that have beneficiaries of PayGo	1.40	\$ 445.00	623.00
Burr,Jeremy	Senior	19-Jul-19	T3 - Long Term Projections	Prepare a summary of the outstanding variance in identifying the public corporations included in the fiscal plan versus information provided by OMB	0.60	\$ 445.00	267.00

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Burr,Jeremy	Senior	19-Jul-19	T3 - Plan of Adjustment	Prepare comments regarding the disclosure of PayGo and Christmas bonus and the differences between what was certified in the FP and budget	0.70	\$ 445.00	311.50
Burr,Jeremy	Senior	19-Jul-19	T3 - Long Term Projections	Review comparison of the total agencies included in the court dockets versus those in the Commonwealth fiscal plan	1.60	\$ 445.00	712.00
Burr,Jeremy	Senior	19-Jul-19	T3 - Long Term Projections	Review PayGo pensioners status list to be utilized for discussion with the Gov't on mapping to specific agencies	0.60	\$ 445.00	267.00
Carpenter,Christina Maria	Staff	19-Jul-19	T3 - Long Term Projections	Analyze ERS employee data for agencies listed on March 29, 2018 central government court docket	2.20	\$ 245.00	539.00
Carpenter,Christina Maria	Staff	19-Jul-19	T3 - Long Term Projections	Analyze variances between central government agencies listed in March 29, 2018 court docket and Commonwealth agencies per June 30, 2019 certified budget	1.90	\$ 245.00	465.50
Carpenter,Christina Maria	Staff	19-Jul-19	T3 - Plan of Adjustment	Participate in call with C. Good (EY), J. Burr (EY), and C. Carpenter (EY) to discuss ERS active employees and agency-pension code mapping in advance of disclosure statement filing	0.50	\$ 245.00	122.50
Carpenter,Christina Maria	Staff	19-Jul-19	T3 - Plan of Adjustment	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss requested list of Commonwealth ERS employees for disclosure statement	0.30	\$ 245.00	73.50
Carpenter,Christina Maria	Staff	19-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), R. Dougherty (EY), C. Carpenter (EY), A. Frassica (McK), M. Granados (McK), and R. Rivera (McK) to review independently forecasted component units' FYE19 budget-to-actuals and discuss variances	0.90	\$ 245.00	220.50
Carpenter,Christina Maria	Staff	19-Jul-19	T3 - Long Term Projections	Review independently forecasted component units' budget-to-actuals data provided by McKinsey	0.80	\$ 245.00	196.00
Chawla,Sonia	Senior	19-Jul-19	T3 - Plan of Adjustment	Prepare final weekly update for FOMB for week of 7/19	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	19-Jul-19	T3 - Plan of Adjustment	Prepare email to send to FOMB regarding action items for 3 banks requiring online access, as well as, bills from Oriental Bank	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	19-Jul-19	T3 - Plan of Adjustment	Reconcile agency names in inventory against ECF 2828 for consistency	1.80	\$ 445.00	801.00
Chawla,Sonia	Senior	19-Jul-19	T3 - Plan of Adjustment	Reconcile inventory listing against Relativity to ensure accuracy of information based on updated account information	1.90	\$ 445.00	845.50
Chawla,Sonia	Senior	19-Jul-19	T3 - Plan of Adjustment	Review comparison of EY section for Title III Debtors against consolidated POA disclosure statement	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	19-Jul-19	T3 - Plan of Adjustment	Review updated metrics for weekly update email to FOMB regarding status of bank accounts initiative on 7/19	1.40	\$ 445.00	623.00
Chawla,Sonia	Senior	19-Jul-19	T3 - Plan of Adjustment	Update POA DS exhibits with new numbers as of 3/31/19	1.80	\$ 445.00	801.00
Chawla,Sonia	Senior	19-Jul-19	T3 - Plan of Adjustment	Update section of POA DS with new numbers as of 3/31/19	2.30	\$ 445.00	1,023.50
Chepenik,Adam Brandon	Partner/Principal	19-Jul-19	T3 - Plan of Adjustment	Consolidate additional edits on plan of adjustment for consideration	1.90	\$ 870.00	1,653.00
Chepenik,Adam Brandon	Partner/Principal	19-Jul-19	T3 - Long Term Projections	Participate in FOMB Board call with all advisors. EY attendees included A. Chepenik (EY), J. Santombrogio (EY), R. Tague (EY).	1.20	\$ 870.00	1,044.00
Cohen,Tyler M	Staff	19-Jul-19	T3 - Long Term Projections	Research agency and activity definitions in FP, budget, and court docket to determine standardized naming convention	1.30	\$ 245.00	318.50
Cohen,Tyler M	Staff	19-Jul-19	T3 - Long Term Projections	Summarize difference between agency and activity definitions in FP, budget, and court docket to communicate with S. Tajuddin	1.20	\$ 245.00	294.00
Culp,Noelle B	Staff	19-Jul-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 271.00	433.60
Culp,Noelle B	Staff	19-Jul-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 271.00	54.20
Culp,Noelle B	Staff	19-Jul-19	T3 - Long Term Projections	Review JRS cash flows to incorporate JRS updates into the fiscal plan spreadsheet model	0.60	\$ 271.00	162.60
Culp,Noelle B	Staff	19-Jul-19	T3 - Plan of Adjustment	Prepare incremental impact analysis on the fiscal plan from May through the COR cut, including removal of System 2000/Act 3, maximum of flat or marginal cut, removal of the disability COLA	1.10	\$ 271.00	298.10
Dougherty,Ryan Curran	Senior	19-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), R. Dougherty (EY), C. Carpenter (EY), A. Frassica (McK), M. Granados (McK), and R. Rivera (McK) to review independently forecasted component units' FYE19 budget-to-actuals and discuss variances	0.90	\$ 445.00	400.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dougherty,Ryan Curran	Senior	19-Jul-19	T3 - Long Term Projections	Participate in discussion with A Frassica (McK), L Johnson (McK), R Dougherty (EY), and J Burr (EY) to discuss FY20 budget decisions that impact the Fiscal Plan and FY21	1.10	\$ 445.00	489.50
Dougherty,Ryan Curran	Senior	19-Jul-19	T3 - Long Term Projections	Participate in discussion with G Maldonado (FOMB), other FOMB Staff, McKinsey, J Santambrogio (EY), R Dougherty (EY), and J Burr (EY) to discuss fiscal plan updates, FY19 year-end budget to actuals and plan of adjustments timing	0.40	\$ 445.00	178.00
Dougherty,Ryan Curran	Senior	19-Jul-19	T3 - Long Term Projections	Participate in meeting with L Johnson (McK) to discuss incorporating budget adjustments into Fiscal Plan.	0.60	\$ 445.00	267.00
Dougherty,Ryan Curran	Senior	19-Jul-19	T3 - Long Term Projections	Update bridge build, including revisions for Federal Funds and Social Security to explicit show year over year change.	2.10	\$ 445.00	934.50
Dougherty,Ryan Curran	Senior	19-Jul-19	T3 - Long Term Projections	Analyze budget to actual data ahead of meeting with McKinsey on incorporating actual spend into Fiscal Plan.	1.70	\$ 445.00	756.50
Garcia,Francisco R.	Senior Manager	19-Jul-19	T3 - Plan of Adjustment	Review updated complete disclosure statement to provide comments on updates, specifically for cash account section.	1.90	\$ 720.00	1,368.00
Good JR,Clark E	Manager	19-Jul-19	T3 - Plan of Adjustment	Participate in call with C. Good (EY), J. Burr (EY), and C. Carpenter (EY) to discuss ERS active employees and agency-pension code mapping in advance of disclosure statement filing	0.50	\$ 519.00	259.50
Good JR,Clark E	Manager	19-Jul-19	T3 - Plan of Adjustment	Incorporate JRS explicit coding results into fiscal plan spreadsheet for use at plan of adjustment	0.70	\$ 519.00	363.30
Good JR,Clark E	Manager	19-Jul-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Good JR,Clark E	Manager	19-Jul-19	T3 - Plan of Adjustment	Review updated agency code information to verify counts including pensioners and beneficiaries for disclosure statement	0.30	\$ 519.00	155.70
Huang,Baibing	Staff	19-Jul-19	T3 - Plan of Adjustment	Analyze bank statements including restriction documents that were uploaded in Relativity.	1.40	\$ 245.00	343.00
Kane,Collin	Senior	19-Jul-19	T3 - Long Term Projections	Prepare summary documenting JRS fiscal plan calculation including all assumption and methodologies used in the valuation system calculations	1.60	\$ 405.00	648.00
Levy,Sheva R	Partner/Principal	19-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 721.00	576.80
Levy,Sheva R	Partner/Principal	19-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 721.00	576.80
Malhotra,Gaurav	Partner/Principal	19-Jul-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 870.00	435.00
Moran-Eserski,Javier	Senior	19-Jul-19	T3 - Plan of Adjustment	Review latest Plan of Adjustment for final edits prior to sharing with the client	1.10	\$ 445.00	489.50
Moran-Eserski,Javier	Senior	19-Jul-19	T3 - Plan of Adjustment	Update the section on minimum cash balance of the POA to include feedback received from the legal team	0.90	\$ 445.00	400.50
Mullins,Daniel R	Executive Director	19-Jul-19	T3 - Long Term Projections	Review of legislation to centralize PR procurement and anti-corruption act.	0.30	\$ 810.00	243.00
Neziroski,David	Staff	19-Jul-19	T3 - Fee Applications / Retention	Update the April fee application	2.70	\$ 245.00	661.50
Pannell,William Winder Thomas	Partner/Principal	19-Jul-19	T3 - Plan of Adjustment	Prepare correspondence for J. El Koury (FOMB) regarding web cash access and fees from banks	0.40	\$ 870.00	348.00
Santambrogio,Juan	Executive Director	19-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 810.00	648.00
Santambrogio,Juan	Executive Director	19-Jul-19	T3 - Long Term Projections	Participate in discussion with G Maldonado (FOMB), other FOMB Staff, McKinsey, J Santambrogio (EY), R Dougherty (EY), and J Burr (EY) to discuss fiscal plan updates, FY19 year-end budget to actuals and plan of adjustments timing	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	19-Jul-19	T3 - Long Term Projections	Participate in FOMB Board call with all advisors. EY attendees included A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY).	1.20	\$ 810.00	972.00
Santambrogio,Juan	Executive Director	19-Jul-19	T3 - Plan of Adjustment	Review minimum working capital requirement section of disclosure statement	0.70	\$ 810.00	567.00
Santambrogio,Juan	Executive Director	19-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	19-Jul-19	T3 - Long Term Projections	Review report on general fund collections for FY19 prepared by the Government	0.80	\$ 810.00	648.00
Santambrogio,Juan	Executive Director	19-Jul-19	T3 - Long Term Projections	Review fiscal plan and budget work plan developed by McKinsey for EY input	1.10	\$ 810.00	891.00
Stricklin,Todd	Senior	19-Jul-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 405.00	688.50
Stricklin,Todd	Senior	19-Jul-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00

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Stricklin,Todd	Senior	19-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Stricklin,Todd	Senior	19-Jul-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 405.00	729.00
Tague,Robert	Senior Manager	19-Jul-19	T3 - Expert Testimony	Redacted	0.70	\$ 720.00	504.00
Tague,Robert	Senior Manager	19-Jul-19	T3 - Long Term Projections	Participate in FOMB Board call with all advisors. EY attendees included A. Chepenik (EY), J. Santombrogio (EY), R. Tague (EY).	1.20	\$ 720.00	864.00
Tajuddin,Salman Naveed	Senior Manager	19-Jul-19	T3 - Plan of Adjustment	Review agencies to include to capture active pensioners in Commonwealth plan of adjustment	2.10	\$ 720.00	1,512.00
Trang,Quan H	Manager	19-Jul-19	T3 - Plan of Adjustment	Perform Relativity maintenance to ensure data integrity and functionalities of custom features for week of 7/19	1.20	\$ 595.00	714.00
Trang,Quan H	Manager	19-Jul-19	T3 - Plan of Adjustment	Review documents uploaded to Relativity for 07/18/2019 set to check for adherence to filing protocol	0.80	\$ 595.00	476.00
Villavicencio,Nancy	Staff	19-Jul-19	T3 - Plan of Adjustment	Prepare list of EY ID's for lawyers to review for restriction testing related to new restriction documentation	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	19-Jul-19	T3 - Plan of Adjustment	Prepare tie out of agency count of account holder inventory to inventory listing	1.90	\$ 245.00	465.50
Villavicencio,Nancy	Staff	19-Jul-19	T3 - Plan of Adjustment	Review bankaccounts@promesa.gov email for new documentation from account holders related to bank statements on 7/19/2019	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	19-Jul-19	T3 - Plan of Adjustment	Review new HTA documentation provided for inconclusive accounts deemed by lawyers	1.90	\$ 245.00	465.50
Villavicencio,Nancy	Staff	19-Jul-19	T3 - Plan of Adjustment	Review signatory list to be populated by EY ID	1.90	\$ 245.00	465.50
Wallace,Kacy	Senior Manager	19-Jul-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 655.00	1,048.00
Wallace,Kacy	Senior Manager	19-Jul-19	T3 - Long Term Projections	Review valuation system coding with resulting projections of PREPA DB cut, freeze and alternative funding scenarios	2.80	\$ 655.00	1,834.00
Zorrilla,Nelly E	Senior	19-Jul-19	T3 - Plan of Adjustment	Perform comparison of Plan of Adjustment cash account section	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	19-Jul-19	T3 - Plan of Adjustment	Prepare email draft to O&B as it relates to new restriction documents uploaded to Relativity	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	19-Jul-19	T3 - Plan of Adjustment	Review account holder emails with inconclusive accounts	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	19-Jul-19	T3 - Plan of Adjustment	Review tie out of agency count of account holder inventory to inventory listing	0.90	\$ 445.00	400.50
Zorrilla,Nelly E	Senior	19-Jul-19	T3 - Plan of Adjustment	Review TSA account to address question from O&B regarding Horse Racing Administration accounts	1.70	\$ 445.00	756.50
Zorrilla,Nelly E	Senior	19-Jul-19	T3 - Plan of Adjustment	Review Relativity for new restrictions documents uoloaded	2.40	\$ 445.00	1,068.00
Zorrilla,Nelly E	Senior	19-Jul-19	T3 - Plan of Adjustment	Review new uploaded restrictions files	3.70	\$ 445.00	1,646.50
Chawla,Sonia	Senior	20-Jul-19	T3 - Plan of Adjustment	Prepare support with account balances as of 3/31 to share with engagement management	1.10	\$ 445.00	489.50
Alba,Dominique M	Staff	22-Jul-19	T3 - Plan of Adjustment	Review account management to ensure data is updated in Relativity for all accounts to ensure completeness of population	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	22-Jul-19	T3 - Plan of Adjustment	Perform reconciliation of original inventory to current inventory on 7/22	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	22-Jul-19	T3 - Plan of Adjustment	Prepare listing of Relativity changes/updates to send to FTDS on 7/22	2.60	\$ 245.00	637.00
Alba,Dominique M	Staff	22-Jul-19	T3 - Plan of Adjustment	Update account classifications in Relativity on 7/22	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	22-Jul-19	T3 - Plan of Adjustment	Update bank name discrepancies in Relativity for appropriate reporting purposes	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	22-Jul-19	T3 - Plan of Adjustment	Update closing dates for accounts in Relativity that were outstanding on 7/22 to ensure accurate reporting	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	22-Jul-19	T3 - Plan of Adjustment	Update July status filing for accounts in Relativity to appropriately capture accounts within scope for the POA DS	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	22-Jul-19	T3 - Plan of Adjustment	Update Spanish version of account holder names within Relativity workspace to align with Court Filing ECF 2828 for appropriate reporting of Title III entities within the Plan of Adjustment.	0.40	\$ 245.00	98.00
Burr,Jeremy	Senior	22-Jul-19	T3 - Long Term Projections	Provide status update on pension code mapping to PRIFAS codes in the FY20 budget to verify consistency with the forthcoming fiscal plan	0.20	\$ 445.00	89.00
Burr,Jeremy	Senior	22-Jul-19	T3 - Long Term Projections	Prepare request to send to OMB to identify certain agency consolidations to support the PayGo identification of those agencies	0.80	\$ 445.00	356.00

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Burr,Jeremy	Senior	22-Jul-19	T3 - Long Term Projections	Identify key milestones in the fiscal plan to verify consistent timeline with the kickoff of the FY21 budget process	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	22-Jul-19	T3 - Plan of Adjustment	Analyze support obtained by IFAT as of 6/30/18 for TSA	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	22-Jul-19	T3 - Plan of Adjustment	Prepare list of EINs by agency to send to FOMB per AAFAF's request	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	22-Jul-19	T3 - Plan of Adjustment	Prepare list of Relativity changes to be implemented as of 7/22	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	22-Jul-19	T3 - Plan of Adjustment	Reconcile accounts reviewed for 3/31/19 for comments regarding name discrepancies between agency name in population versus agency name on bank statement	2.60	\$ 445.00	1,157.00
Chawla,Sonia	Senior	22-Jul-19	T3 - Plan of Adjustment	Resolve discrepancies by contacting FIs (or AHs if applicable) regarding name discrepancies over accounts	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	22-Jul-19	T3 - Plan of Adjustment	Resolve discrepancies by researching relationships between agencies on 7/22	2.10	\$ 445.00	934.50
Chawla,Sonia	Senior	22-Jul-19	T3 - Plan of Adjustment	Review comparison of updated POA DS from Proskauer against previous version sent by EY	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	22-Jul-19	T3 - Plan of Adjustment	Review prepared list of EINs by agency on 7/22/2019 to send to FOMB per AAFAF's request	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	22-Jul-19	T3 - Plan of Adjustment	Address questions in relation to an account held by Citibank NY instead of Citibank PR for Economic Development Bank	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	22-Jul-19	T3 - Plan of Adjustment	Address restrictions questions for Horse Racing Administration from O&B	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	22-Jul-19	T3 - Plan of Adjustment	Update exhibits for POA DS based on new accounts as of 3/31/19	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	22-Jul-19	T3 - Plan of Adjustment	Update POA DS with new 3/31/19 numbers for HTA	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	22-Jul-19	T3 - Plan of Adjustment	Update POA DS with total number of accounts in scope for the filing	0.80	\$ 445.00	356.00
Cohen,Tyler M	Staff	22-Jul-19	T3 - Long Term Projections	Incorporate updates to key milestones for FY 21 budget process presentation received from EY team	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	22-Jul-19	T3 - Long Term Projections	Project craft beer tax revenue collections for local small batch beer production in PR	1.60	\$ 245.00	392.00
Cohen,Tyler M	Staff	22-Jul-19	T3 - Long Term Projections	Research history of beer and alcohol excise tax in PR	1.90	\$ 245.00	465.50
Culp,Noelle B	Staff	22-Jul-19	T3 - Long Term Projections	Calculate total pension cost using updated JRS cash flows	0.40	\$ 271.00	108.40
Culp,Noelle B	Staff	22-Jul-19	T3 - Long Term Projections	Prepare draft plan to develop workbook to handle ERS fiscal plan / non-fiscal plan split once we receive updated agency code mappings	1.30	\$ 271.00	352.30
Culp,Noelle B	Staff	22-Jul-19	T3 - Long Term Projections	Review fiscal plan with updated TRS cash flows incorporated	0.20	\$ 271.00	54.20
Culp,Noelle B	Staff	22-Jul-19	T3 - Long Term Projections	Review JRS baseline, post-freeze, and post-cut cash flows used in the fiscal plan	1.40	\$ 271.00	379.40
Culp,Noelle B	Staff	22-Jul-19	T3 - Long Term Projections	Revise May fiscal plan to incorporate updated JRS cash flows	0.30	\$ 271.00	81.30
Culp,Noelle B	Staff	22-Jul-19	T3 - Long Term Projections	Update fiscal plan for revised Social Security information for teachers and police	0.60	\$ 271.00	162.60
Dougherty,Ryan Curran	Senior	22-Jul-19	T3 - Long Term Projections	Participate in discussion with L Johnson (McK) to discuss changes that need to be incorporated into the Fiscal Plan.	0.40	\$ 445.00	178.00
Dougherty,Ryan Curran	Senior	22-Jul-19	T3 - Long Term Projections	Review document of changes that need to be addressed in Fiscal Plan for accuracy.	2.20	\$ 445.00	979.00
Dougherty,Ryan Curran	Senior	22-Jul-19	T3 - Long Term Projections	Review Education federal funds, including social security, for FY20 in relation to budget to FP bridge explanations.	0.90	\$ 445.00	400.50
Dougherty,Ryan Curran	Senior	22-Jul-19	T3 - Long Term Projections	Review Police certified budget to check for consistency with new build in the Fiscal Plan.	1.30	\$ 445.00	578.50
Dougherty,Ryan Curran	Senior	22-Jul-19	T3 - Long Term Projections	Update document of changes that need to be addressed in Fiscal Plan with information from certified budget.	1.40	\$ 445.00	623.00
Good JR,Clark E	Manager	22-Jul-19	T3 - Plan of Adjustment	Review incremental change for fiscal plan changes to be incorporated in July plan of adjustment	1.60	\$ 519.00	830.40
Good JR,Clark E	Manager	22-Jul-19	T3 - Expert Testimony	Review deposition transcript for identification of errata to be reported to the court	1.20	\$ 519.00	622.80
Good JR,Clark E	Manager	22-Jul-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 519.00	882.30
Good JR,Clark E	Manager	22-Jul-19	T3 - Long Term Projections	Review methodology for allocating costs by agency code to facilitate update of information in fiscal plan	0.80	\$ 519.00	415.20

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	22-Jul-19	T3 - Long Term Projections	Review received SS information from McKinsey for information needed for fiscal plan update	0.40	\$ 519.00	207.60
Kane,Collin	Senior	22-Jul-19	T3 - Creditor Mediation Support	Redacted	2.80	\$ 405.00	1,134.00
Kane,Collin	Senior	22-Jul-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 405.00	445.50
Kane,Collin	Senior	22-Jul-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 405.00	891.00
Levy,Sheva R	Partner/Principal	22-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	22-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 721.00	576.80
Malhotra,Gaurav	Partner/Principal	22-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Malhotra,Gaurav	Partner/Principal	22-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 870.00	696.00
Moran-Eserski,Javier	Senior	22-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Philadelphia, PA to San Juan, PR (Leg 2)	5.10	\$ 222.50	1,134.75
Neziroski,David	Staff	22-Jul-19	T3 - Fee Applications / Retention	Continue to update exhibit D for April fee statement	1.60	\$ 245.00	392.00
Nichols,Carly	Manager	22-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Quach,TranLinh	Senior Manager	22-Jul-19	T3 - Creditor Mediation Support	Redacted	2.80	\$ 655.00	1,834.00
Quach,TranLinh	Senior Manager	22-Jul-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 655.00	1,244.50
Santambrogio,Juan	Executive Director	22-Jul-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 810.00	972.00
Santambrogio,Juan	Executive Director	22-Jul-19	T3 - Plan of Adjustment	Participate in conference call with FTI, Jenner, S Kriesberg (AFSCME) and P Possinger (Proskauer) to discuss pension trust governance and withdrawal mechanism	1.60	\$ 810.00	1,296.00
Santambrogio,Juan	Executive Director	22-Jul-19	T3 - Long Term Projections	Review updated fiscal plan projections for police payroll to determine correct amount of social security	0.70	\$ 810.00	567.00
Santambrogio,Juan	Executive Director	22-Jul-19	T3 - Long Term Projections	Review updated fiscal plan projections for teachers' payroll to determine correct amount of social security	0.60	\$ 810.00	486.00
Stricklin,Todd	Senior	22-Jul-19	T3 - Long Term Projections	Prepare PREPA kilowatt per hour conversion schedule to support FOMB negotiations	0.60	\$ 405.00	243.00
Stricklin,Todd	Senior	22-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Tague,Robert	Senior Manager	22-Jul-19	T3 - Expert Testimony	Redacted	0.60	\$ 720.00	432.00
Tague,Robert	Senior Manager	22-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR.	5.60	\$ 360.00	2,016.00
Trang,Quan H	Manager	22-Jul-19	T3 - Plan of Adjustment	Update layout for Relativity workspace to incorporate a new field for accounts that are managed by other agencies	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	22-Jul-19	T3 - Plan of Adjustment	Update coding layout for Relativity workspace to incorporate graph on homepage evidencing process of restriction testing by O'Neill & Borges attorneys as of March 31, 2019	1.40	\$ 595.00	833.00
Villavicencio,Nancy	Staff	22-Jul-19	T3 - Plan of Adjustment	Prepare email to be sent to Health Department related to inconclusive accounts deemed by lawyers	1.70	\$ 245.00	416.50
Villavicencio,Nancy	Staff	22-Jul-19	T3 - Plan of Adjustment	Prepare email to be sent to Housing Finance Authority related to inconclusive accounts deemed by lawyers	1.60	\$ 245.00	392.00
Villavicencio,Nancy	Staff	22-Jul-19	T3 - Plan of Adjustment	Review new documentation from account holders related to bank statements on 7/22/2019	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	22-Jul-19	T3 - Plan of Adjustment	Review documentation to be uploaded to Relativity platform to ensure data cleanliness	1.90	\$ 245.00	465.50
Villavicencio,Nancy	Staff	22-Jul-19	T3 - Plan of Adjustment	Participate in call with Family Department to follow up with outstanding requests for March 31, 2019 financial information.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	22-Jul-19	T3 - Plan of Adjustment	Participate in call with Convention Center District Authority to follow up with outstanding requests for March 31, 2019 financial information.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	22-Jul-19	T3 - Plan of Adjustment	Participate in call with Administration of Families and Children to follow up with outstanding requests for March 31, 2019 financial information.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	22-Jul-19	T3 - Plan of Adjustment	Participate in call with Ports Authority to follow up with outstanding requests for March 31, 2019 financial information.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	22-Jul-19	T3 - Plan of Adjustment	Participate in call with DDEC to follow up with outstanding requests for March 31, 2019 financial information.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	22-Jul-19	T3 - Plan of Adjustment	Participate in call with Integrated Transport Authority to follow up with outstanding requests for March 31, 2019 financial information.	0.30	\$ 245.00	73.50
Zorrilla,Nelly E	Senior	22-Jul-19	T3 - Plan of Adjustment	Prepare email draft to J. Garcia (FOMB) with response questions to HTA	1.30	\$ 445.00	578.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zorrilla,Nelly E	Senior	22-Jul-19	T3 - Plan of Adjustment	Review EIN number for all agencies to identify need to request missing number	2.40	\$ 445.00	1,068.00
Zorrilla,Nelly E	Senior	22-Jul-19	T3 - Plan of Adjustment	Review new documentation provided by HTA as of 7/22	2.40	\$ 445.00	1,068.00
Zorrilla,Nelly E	Senior	22-Jul-19	T3 - Plan of Adjustment	Participate in calls with various agencies re: inconclusive accounts	3.60	\$ 445.00	1,602.00
Alba,Dominique M	Staff	23-Jul-19	T3 - Plan of Adjustment	Verify delication of TSA accounts within Relativity for reporting purposes	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	23-Jul-19	T3 - Plan of Adjustment	Reconcile account name discrepancies between the bank statements versus the inventory listing	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	23-Jul-19	T3 - Plan of Adjustment	Document inconsistencies in consent letter versus online access status to ensure metrics are appropriately captured for weekly reporting updates to FOMB	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	23-Jul-19	T3 - Plan of Adjustment	Prepare a list of accounts at Santander we are trying to get online access for	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	23-Jul-19	T3 - Plan of Adjustment	Prepare a list of agencies at First Bank we are trying to get online access for	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	23-Jul-19	T3 - Plan of Adjustment	Prepare listing of Component Unit changes to sent to FTDS for implementation	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	23-Jul-19	T3 - Plan of Adjustment	Review bank statement received statuses together to determine whether accounts have appropriate online access statuses as of 7/23	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	23-Jul-19	T3 - Plan of Adjustment	Review consent letters gathered from D&P that were sent directly to the bank	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	23-Jul-19	T3 - Plan of Adjustment	Review Industrial Commission accounts in Relativity to determine whether duplicates exist	0.60	\$ 245.00	147.00
Burr,Jeremy	Senior	23-Jul-19	T3 - Plan of Adjustment	Participate in call with J Burr, S Hurtado, and S Tajuddin (EY) to discuss analysis of collections experience on paygo and employee retirement contributions	0.60	\$ 445.00	267.00
Burr,Jeremy	Senior	23-Jul-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the restricted cash in the TSA as well as forthcoming government meetings regarding FY19 final actuals reporting	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	23-Jul-19	T3 - Long Term Projections	Participate in discussion with A Frassica (McK), L Johnson (McK), R Dougherty (EY), and J Burr (EY) to discuss FY20 budget decisions that impact the Fiscal Plan and FY21	1.10	\$ 445.00	489.50
Burr,Jeremy	Senior	23-Jul-19	T3 - Long Term Projections	Prepare response to Ankura regarding fiscal plan estimates of funds managed by DDEC	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	23-Jul-19	T3 - Long Term Projections	Prepare updated mapping of the Pension codes to the PRIFAS codes based on information provided by OMB in order to support updates to the PayGo tab in the fiscal plan	0.30	\$ 445.00	133.50
Carpenter,Christina Maria	Staff	23-Jul-19	T3 - Long Term Projections	Review latest draft mapping of PayGo pension codes to government agencies	0.80	\$ 245.00	196.00
Chawla,Sonia	Senior	23-Jul-19	T3 - Plan of Adjustment	Prepare consolidated list of accounts for First Bank by agency, to request online access	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	23-Jul-19	T3 - Plan of Adjustment	Prepare consolidated list of accounts for Oriental Bank by agency, to request online access	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	23-Jul-19	T3 - Plan of Adjustment	Prepare consolidated list of accounts for Santander Bank by agency, to request online access	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	23-Jul-19	T3 - Plan of Adjustment	Prepare email to R. Roriguez Dumont at Banco Popular regarding account number discrepancies	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	23-Jul-19	T3 - Plan of Adjustment	Prepare email to send to FOMB regarding requests for webcash access at First Bank as of 7/23	0.20	\$ 445.00	89.00
Chawla,Sonia	Senior	23-Jul-19	T3 - Plan of Adjustment	Prepare email to send to FOMB regarding requests for webcash access at Oriental Bank as of 7/23	0.20	\$ 445.00	89.00
Chawla,Sonia	Senior	23-Jul-19	T3 - Plan of Adjustment	Prepare email to send to FOMB regarding requests for webcash access at Santander as of 7/23	0.20	\$ 445.00	89.00
Chawla,Sonia	Senior	23-Jul-19	T3 - Plan of Adjustment	Prepare summary of status regarding restrictions analysis for accounts held by HTA for FOMB	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	23-Jul-19	T3 - Plan of Adjustment	Review discrepancies for Industrial Commission account numbers based on support provided by BPPR	1.20	\$ 445.00	534.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Senior	23-Jul-19	T3 - Plan of Adjustment	Review list of accounts for First Bank, to request online access	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	23-Jul-19	T3 - Plan of Adjustment	Review list of accounts for Oriental Bank, to request online access	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	23-Jul-19	T3 - Plan of Adjustment	Review list of accounts for Santander Bank, to request online access	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	23-Jul-19	T3 - Plan of Adjustment	Review updated list of EINs by agency on 7/23/2019 to send to FOMB per AAFAF's request	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	23-Jul-19	T3 - Plan of Adjustment	Review notes to incorporate from colleagues regarding additional information for status of the restrictions analysis for accounts held by HTA	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	23-Jul-19	T3 - Plan of Adjustment	Prepare summary email of status regarding restrictions analysis for accounts held by HTA to FOMB	0.20	\$ 445.00	89.00
Chepenik,Adam Brandon	Partner/Principal	23-Jul-19	T3 - Long Term Projections	Participate with call with G Ojeda (FOMB) and S Tajuddin, A Chepenik (EY) to discuss fiscal plan impacts and other issues relating to recent legislation	0.90	\$ 870.00	783.00
Cohen,Tyler M	Staff	23-Jul-19	T3 - Long Term Projections	Analyze imported beer tax revenue	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	23-Jul-19	T3 - Long Term Projections	Continue research on history of beer and alcohol excise tax in PR to determine likely future actions	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	23-Jul-19	T3 - Long Term Projections	Research estimated beer tax revenue for large vs small batch producers in FY19	1.90	\$ 245.00	465.50
Cohen,Tyler M	Staff	23-Jul-19	T3 - Long Term Projections	Summarize estimated local beer tax revenue (Excluding rum and other alcohol)	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	23-Jul-19	T3 - Long Term Projections	Summarize imported beer tax revenue	0.40	\$ 245.00	98.00
Cohen,Tyler M	Staff	23-Jul-19	T3 - Long Term Projections	Summarize beer and alcohol tax research for communication with S. Tajuddin (EY)	1.60	\$ 245.00	392.00
Culp,Noelle B	Staff	23-Jul-19	T3 - Plan of Adjustment	Participate in conference call with C Nichols (EY), N Culp (EY), S Levy (EY), C Good (EY), T Stricklin (EY), T Day (EY), C Kane (EY) and, T Quach (EY) to discuss status of various adjustments to pension model for POA	0.80	\$ 271.00	216.80
Culp,Noelle B	Staff	23-Jul-19	T3 - Long Term Projections	Prepare baseline workbook to handle split of ERS cash flows between fiscal plan and non-fiscal plan entities	0.40	\$ 271.00	108.40
Culp,Noelle B	Staff	23-Jul-19	T3 - Long Term Projections	Prepare modified COR cut workbook to handle split of ERS cash flows between fiscal plan and non-fiscal plan entities	2.10	\$ 271.00	569.10
Culp,Noelle B	Staff	23-Jul-19	T3 - Long Term Projections	Prepare sys 2000/act 3 reduction workbook to handle split of ERS cash flows between fiscal plan and non-fiscal plan entities	1.20	\$ 271.00	325.20
Culp,Noelle B	Staff	23-Jul-19	T3 - Long Term Projections	Review updated mapping of ERS fiscal plan to non fiscal plan entities	0.30	\$ 271.00	81.30
Culp,Noelle B	Staff	23-Jul-19	T3 - Long Term Projections	Update fiscal plan for revised Social Security information for judges	0.30	\$ 271.00	81.30
Culp,Noelle B	Staff	23-Jul-19	T3 - Long Term Projections	Update fiscal plan with cash flows from the individual ERS split workbooks	0.40	\$ 271.00	108.40
Day,Timothy Sean	Manager	23-Jul-19	T3 - Plan of Adjustment	Participate in conference call with C Nichols (EY), N Culp (EY), S Levy (EY), C Good (EY), T Stricklin (EY), T Day (EY), C Kane (EY) and, T Quach (EY) to discuss status of various adjustments to pension model for POA	0.80	\$ 519.00	415.20
Day,Timothy Sean	Manager	23-Jul-19	T3 - Long Term Projections	Participate in call with S Levy (EY), T Day (EY), T Stricklin (EY), L Porter (Ankura) and G Gil (Ankura) to discuss pension and OPEB inputs to PREPA fiscal plan model	0.30	\$ 519.00	155.70
Dougherty,Ryan Curran	Senior	23-Jul-19	T3 - Long Term Projections	Analyze all FY20 budget changes for Courts in order to reflect changes in FY20 and fiscal plan.	1.70	\$ 445.00	756.50
Dougherty,Ryan Curran	Senior	23-Jul-19	T3 - Long Term Projections	Participate in discussion with A Frassica (McK), L Johnson (McK), R Dougherty (EY), and J Burr (EY) to discuss FY20 budget decisions that impact the Fiscal Plan and FY21	1.10	\$ 445.00	489.50
Dougherty,Ryan Curran	Senior	23-Jul-19	T3 - Long Term Projections	Review documentation for beer tax revenue figures in FY19.	0.70	\$ 445.00	311.50
Good JR,Clark E	Manager	23-Jul-19	T3 - Creditor Mediation Support	Redacted	2.70	\$ 519.00	1,401.30
Good JR,Clark E	Manager	23-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Good JR,Clark E	Manager	23-Jul-19	T3 - Plan of Adjustment	Participate in conference call with C Nichols (EY), N Culp (EY), S Levy (EY), C Good (EY), T Stricklin (EY), T Day (EY), C Kane (EY) and, T Quach (EY) to discuss status of various adjustments to pension model for POA	0.80	\$ 519.00	415.20
Good JR,Clark E	Manager	23-Jul-19	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss walk of incremental changes to POA pension numbers due to different paygo adjustments	1.60	\$ 519.00	830.40
Good JR,Clark E	Manager	23-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	23-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	23-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	23-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Good JR,Clark E	Manager	23-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	23-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	23-Jul-19	T3 - Long Term Projections	Update variance analysis to parameterize changes in different components of the paygo cost to facilitate ease of review	0.20	\$ 519.00	103.80
Good JR,Clark E	Manager	23-Jul-19	T3 - Long Term Projections	Update valuation system results by running active results with a revised subtotal parameter on the updated database	2.30	\$ 519.00	1,193.70
Hurtado,Sergio Danilo	Senior	23-Jul-19	T3 - Plan of Adjustment	Participate in call with J Burr, S Hurtado, and S Tajuddin (EY) to discuss analysis of collections experience on paygo and employee retirement contributions	0.60	\$ 445.00	267.00
Kane,Collin	Senior	23-Jul-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 405.00	688.50
Kane,Collin	Senior	23-Jul-19	T3 - Plan of Adjustment	Participate in conference call with C Nichols (EY), N Culp (EY), S Levy (EY), C Good (EY), T Stricklin (EY), T Day (EY), C Kane (EY) and, T Quach (EY) to discuss status of various adjustments to pension model for POA	0.80	\$ 405.00	324.00
Kane,Collin	Senior	23-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Kane,Collin	Senior	23-Jul-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Kane,Collin	Senior	23-Jul-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 405.00	526.50
Kane,Collin	Senior	23-Jul-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 405.00	445.50
Kane,Collin	Senior	23-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Kane,Collin	Senior	23-Jul-19	T3 - Creditor Mediation Support	Redacted	2.70	\$ 405.00	1,093.50
Levy,Sheva R	Partner/Principal	23-Jul-19	T3 - Plan of Adjustment	Participate in conference call with C Nichols (EY), N Culp (EY), S Levy (EY), C Good (EY), T Stricklin (EY), T Day (EY), C Kane (EY) and, T Quach (EY) to discuss status of various adjustments to pension model for POA	0.80	\$ 721.00	576.80
Levy,Sheva R	Partner/Principal	23-Jul-19	T3 - Plan of Adjustment	Participate in call with S Levy (EY) and C Good (EY) to discuss walk of incremental changes to POA pension numbers due to different paygo adjustments	1.60	\$ 721.00	1,153.60
Levy,Sheva R	Partner/Principal	23-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	23-Jul-19	T3 - Long Term Projections	Participate in call with S Levy (EY), T Day (EY), T Stricklin (EY), L Porter (Ankura) and G Gil (Ankura) to discuss pension and OPEB inputs to PREPA fiscal plan model	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	23-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 721.00	576.80
Mullins,Daniel R	Executive Director	23-Jul-19	T3 - Long Term Projections	Review proposed procurement law (C. 2112) including 84 articles to assess strategic implications.	2.30	\$ 810.00	1,863.00
Mullins,Daniel R	Executive Director	23-Jul-19	T3 - Long Term Projections	Review Anti Corruption code in preparation to recommend position on the role of FOMB in procurement oversight and reform	0.60	\$ 810.00	486.00
Mullins,Daniel R	Executive Director	23-Jul-19	T3 - Long Term Projections	Review ABA model procurement code to evaluate procurement law for contract strategy	0.40	\$ 810.00	324.00
Mullins,Daniel R	Executive Director	23-Jul-19	T3 - Long Term Projections	Review CFR 200 guidelines review to evaluate procurement law strategy	0.30	\$ 810.00	243.00
Mullins,Daniel R	Executive Director	23-Jul-19	T3 - Long Term Projections	Review summary analysis on ABA, CFR200, and C 2112 prior to call on same.	0.60	\$ 810.00	486.00
Neziroski,David	Staff	23-Jul-19	T3 - Fee Applications / Retention	Continue to update April statement	2.40	\$ 245.00	588.00
Nichols,Carly	Manager	23-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Nichols,Carly	Manager	23-Jul-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 519.00	934.20
Nichols,Carly	Manager	23-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Nichols,Carly	Manager	23-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Nichols,Carly	Manager	23-Jul-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 519.00	830.40
Nichols,Carly	Manager	23-Jul-19	T3 - Plan of Adjustment	Participate in conference call with C Nichols (EY), N Culp (EY), S Levy (EY), C Good (EY), T Stricklin (EY), T Day (EY), C Kane (EY) and, T Quach (EY) to discuss status of various adjustments to pension model for POA	0.80	\$ 519.00	415.20
Quach,TranLinh	Senior Manager	23-Jul-19	T3 - Plan of Adjustment	Participate in conference call with C Nichols (EY), N Culp (EY), S Levy (EY), C Good (EY), T Stricklin (EY), T Day (EY), C Kane (EY) and, T Quach (EY) to discuss status of various adjustments to pension model for POA	0.80	\$ 655.00	524.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Quach,TranLinh	Senior Manager	23-Jul-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 655.00	786.00
Quach,TranLinh	Senior Manager	23-Jul-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 655.00	1,572.00
Santambrogio,Juan	Executive Director	23-Jul-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the restricted cash in the TSA as well as forthcoming government meetings regarding FY19 final actuals reporting	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	23-Jul-19	T3 - Plan of Adjustment	Prepare analysis of TSA cash activity with cash position for plan of adjustment purposes	2.60	\$ 810.00	2,106.00
Santambrogio,Juan	Executive Director	23-Jul-19	T3 - Plan of Adjustment	Review analysis of missed debt service payments since June 2016	0.60	\$ 810.00	486.00
Stricklin,Todd	Senior	23-Jul-19	T3 - Plan of Adjustment	Participate in conference call with C Nichols (EY), N Culp (EY), S Levy (EY), C Good (EY), T Stricklin (EY), T Day (EY), C Kane (EY) and, T Quach (EY) to discuss status of various adjustments to pension model for POA	0.80	\$ 405.00	324.00
Stricklin,Todd	Senior	23-Jul-19	T3 - Long Term Projections	Participate in call with S Levy (EY), T Day (EY), T Stricklin (EY), L Porter (Ankura) and G Gil (Ankura) to discuss pension and OPEB inputs to PREPA fiscal plan model	0.30	\$ 405.00	121.50
Stricklin,Todd	Senior	23-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Tajuddin,Salman Naveed	Senior Manager	23-Jul-19	T3 - Long Term Projections	Continue to review sports betting tax bill research with background information	2.60	\$ 720.00	1,872.00
Tajuddin,Salman Naveed	Senior Manager	23-Jul-19	T3 - Plan of Adjustment	Participate in call with J Burr, S Hurtado, and S Tajuddin (EY) to discuss analysis of collections experience on paygo and employee retirement contributions	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	23-Jul-19	T3 - Long Term Projections	Participate with call with G Ojeda (FOMB) and S Tajuddin, A Chepenik (EY) to discuss fiscal plan impacts and other issues relating to recent legislation	0.90	\$ 720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	23-Jul-19	T3 - Long Term Projections	Review sports betting tax bill research and background information	1.40	\$ 720.00	1,008.00
Trang,Quan H	Manager	23-Jul-19	T3 - Plan of Adjustment	Prepare Account Holder variation metadata to incorporate the different Component Unit within the same Account Holder	1.40	\$ 595.00	833.00
Trang,Quan H	Manager	23-Jul-19	T3 - Plan of Adjustment	Troubleshoot duplicative EYID that was mistakenly created	0.60	\$ 595.00	357.00
Villavicencio,Nancy	Staff	23-Jul-19	T3 - Plan of Adjustment	Prepare EIN numbers for all agencies in Plan of Adjustment to provide to AAFAF	2.40	\$ 245.00	588.00
Villavicencio,Nancy	Staff	23-Jul-19	T3 - Plan of Adjustment	Prepare email to be sent to Administration de Seguros de Salud based on inconclusive accounts listed by lawyers	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	23-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Administration for the Development of Agricultural Enterprises	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	23-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Day Care Center	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Electronic Lottery	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Financial Oversight & Management Board for Puerto Rico	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Housing Financing Authority	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Municipal Finance Corporation (COFIM)	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for PR Sales Tax Financing Corporation (COFINA)	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Puerto Rico Energy Commission	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Puerto Rico Public Broadcasting Corporation	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	23-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Trade & Export Company	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	23-Jul-19	T3 - Plan of Adjustment	Review new documentation from account holders related to restrictions on 7/23/2019	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	23-Jul-19	T3 - Plan of Adjustment	Review new HTA email related to omitted BNY mellon accounts	1.70	\$ 245.00	416.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zorrilla,Nelly E	Senior	23-Jul-19	T3 - Plan of Adjustment	Assist in preparation of emal draft to J. Garcia (FOMB) as it relates to overall updates on bank accounts	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	23-Jul-19	T3 - Plan of Adjustment	Prepare update to bank account analysis as it relates to restrictions	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	23-Jul-19	T3 - Plan of Adjustment	Review of cash account listing for updates to cash analysis	2.30	\$ 445.00	1,023.50
Alba,Dominique M	Staff	24-Jul-19	T3 - Plan of Adjustment	Draft report to provide FOMB with an update on progress since May deliverable	2.60	\$ 245.00	637.00
Alba,Dominique M	Staff	24-Jul-19	T3 - Plan of Adjustment	Prepare chart of agencies for appendix in client report	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	24-Jul-19	T3 - Plan of Adjustment	Re-classify accounts in Relativity, incorporating recent updates	2.10	\$ 245.00	514.50
Alba,Dominique M	Staff	24-Jul-19	T3 - Plan of Adjustment	Research Industrial Commission in open search to determine status of accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	24-Jul-19	T3 - Plan of Adjustment	Research Ports Authority in open search to determine status of accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	24-Jul-19	T3 - Plan of Adjustment	Research PRIFA in open search to determine status of accounts	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	24-Jul-19	T3 - Plan of Adjustment	Research State Insurance Fund in open search to determine status of accounts	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	24-Jul-19	T3 - Plan of Adjustment	Research UPR CTRO COMPR CANCER agency to determine agency existence/consolidation	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	24-Jul-19	T3 - Plan of Adjustment	Prepare PRIFA account documents for upload to Relativity	0.80	\$ 245.00	196.00
Burr,Jeremy	Senior	24-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss analysis of historical 9-1-1 funds and draft presentation on agency fiscal plan	0.90	\$ 445.00	400.50
Burr,Jeremy	Senior	24-Jul-19	T3 - Long Term Projections	Participate in call with L. Klumper (FOMB), J. Burr (EY), and C. Carpenter (EY) to discuss FY20 Medicaid funds with fiscal plan amounts and Department of Health's FY20 budget for follow-up on FOMB's meeting with Department of Health	0.50	\$ 445.00	222.50
Burr,Jeremy	Senior	24-Jul-19	T3 - Long Term Projections	Prepare summary of federal fund breakdowns by program and by federal agency grantor to support FOMB's inquiry into the Federal Funds' management process	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	24-Jul-19	T3 - Long Term Projections	Prepare follow up to Conway on the monthly liquidity report wth the fund type break-down in order to support an analysis of the available cash balance in the TSA	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	24-Jul-19	T3 - Long Term Projections	Prepare follow up to the McKinsey team regarding their work on the Fiscal Plan mapping to the TSA cash build to support discussions with the FOMB regarding available cash balances	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	24-Jul-19	T3 - Long Term Projections	Prepare response to requested information regarding the 911 agency budget and historical precedence set by prior FOMB decisions	1.10	\$ 445.00	489.50
Burr,Jeremy	Senior	24-Jul-19	T3 - Long Term Projections	Respond to L. Klumper's (FOMB) request for ASES FY20 budget development to support requested Medicaid budget information from the Department of Health	0.60	\$ 445.00	267.00
Burr,Jeremy	Senior	24-Jul-19	T3 - Long Term Projections	Review the current payment plan status file to support an updated analysis regarding the outstanding PayGo debt	0.60	\$ 445.00	267.00
Burr,Jeremy	Senior	24-Jul-19	T3 - Long Term Projections	Review the original PayGo debt letter that was sent to the Gov't as well as the attached exhibits in order to support an updated analysis for the FOMB	0.70	\$ 445.00	311.50
Burr,Jeremy	Senior	24-Jul-19	T3 - Long Term Projections	Prepare response to information regarding prior year budgeted PayGo budgets by agency to support trend analysis for agency obligations	0.20	\$ 445.00	89.00
Carpenter,Christina Maria	Staff	24-Jul-19	T3 - Long Term Projections	Analyze historical budget data for Government Board of 911 Service for FOMB fiscal plan presentation	1.90	\$ 245.00	465.50
Carpenter,Christina Maria	Staff	24-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss analysis of historical 9-1-1 funds and draft presentation on agency fiscal plan	0.90	\$ 245.00	220.50
Carpenter,Christina Maria	Staff	24-Jul-19	T3 - Long Term Projections	Participate in call with L. Klumper (FOMB), J. Burr (EY), and C. Carpenter (EY) to discuss FY20 Medicaid funds with fiscal plan amounts and Department of Health's FY20 budget for follow-up on FOMB's meeting with Department of Health	0.50	\$ 245.00	122.50
Carpenter,Christina Maria	Staff	24-Jul-19	T3 - Long Term Projections	Prepare draft presentation slide on Government Board of 911 Service's historical budget to assess fiscal plan	1.70	\$ 245.00	416.50

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Carpenter, Christina Maria	Staff	24-Jul-19	T3 - Long Term Projections	Review key takeaways for presentation of Government Board of 911 Service's historical budget	0.70	\$ 245.00	171.50
Chawla, Sonia	Senior	24-Jul-19	T3 - Plan of Adjustment	Address questions from M. Zerjal (Proskauer) regarding exhibits for agencies that hold non-TSA cash accounts	1.10	\$ 445.00	489.50
Chawla, Sonia	Senior	24-Jul-19	T3 - Plan of Adjustment	Prepare background information slide for status update on bank accounts initiative for FOMB	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	24-Jul-19	T3 - Plan of Adjustment	Prepare current status slide for status update on bank accounts initiative for FOMB	0.80	\$ 445.00	356.00
Chawla, Sonia	Senior	24-Jul-19	T3 - Plan of Adjustment	Prepare next steps slide for status update on bank accounts initiative for FOMB	0.70	\$ 445.00	311.50
Chawla, Sonia	Senior	24-Jul-19	T3 - Plan of Adjustment	Prepare update email on bank accounts initiative for FOMB as of 7.24	0.20	\$ 445.00	89.00
Chawla, Sonia	Senior	24-Jul-19	T3 - Plan of Adjustment	Review bank accounts summary, prepared by a colleague, to include in status update report on the bank accounts initiative for FOMB	1.90	\$ 445.00	845.50
Chawla, Sonia	Senior	24-Jul-19	T3 - Plan of Adjustment	Review questions from M. Zerjal (Proskauer) regarding exhibits for agencies that hold non-TSA cash accounts	0.80	\$ 445.00	356.00
Chawla, Sonia	Senior	24-Jul-19	T3 - Plan of Adjustment	Review restrictions slides prepared by colleagues to draft status update report on bank accounts initiative for FOMB	1.40	\$ 445.00	623.00
Chawla, Sonia	Senior	24-Jul-19	T3 - Plan of Adjustment	Update POA DS exhibits to reflect change in total number of CW accounts	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	24-Jul-19	T3 - Plan of Adjustment	Update POA DS to reflect change in total number of CW accounts	1.30	\$ 445.00	578.50
Chepenik, Adam Brandon	Partner/Principal	24-Jul-19	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB), S Negron (FOMB), A Chepenik (EY), BJ Nichols (EY), G Eaton (EY), D Mullins (EY), S Malaveetil (EY) to discuss programmatic needs for FOMB oversight of federal funds	1.10	\$ 870.00	957.00
Cohen, Tyler M	Staff	24-Jul-19	T3 - Long Term Projections	Analyze fiscal plan to determine source of alcohol and local/imported beer tax projections	1.10	\$ 245.00	269.50
Cohen, Tyler M	Staff	24-Jul-19	T3 - Long Term Projections	Analyze online sports betting material	1.30	\$ 245.00	318.50
Cohen, Tyler M	Staff	24-Jul-19	T3 - Long Term Projections	Determine calculation of the hard coded local/imported beer tax revenue projections in FP	0.60	\$ 245.00	147.00
Cohen, Tyler M	Staff	24-Jul-19	T3 - Long Term Projections	Prepare final updates to New Tax Bill Updates for S. Tajuddin (EY)	0.80	\$ 245.00	196.00
Cohen, Tyler M	Staff	24-Jul-19	T3 - Long Term Projections	Prepare New Tax Bill Updates analysis to incorporate bill recommendations as well as analysis	1.70	\$ 245.00	416.50
Cohen, Tyler M	Staff	24-Jul-19	T3 - Long Term Projections	Research policy surrounding online betting portals to determine if a specific designated portal has been assigned or created in the betting bill	1.40	\$ 245.00	343.00
Cohen, Tyler M	Staff	24-Jul-19	T3 - Long Term Projections	Summarize online betting policy gambling bill research for S. Tajuddin (EY)	0.40	\$ 245.00	98.00
Culp, Noelle B	Staff	24-Jul-19	T3 - Long Term Projections	Calculate total pension cost using revised ERS fiscal plan and non-fiscal plan entity split	0.40	\$ 271.00	108.40
Culp, Noelle B	Staff	24-Jul-19	T3 - Long Term Projections	Update and review variance analysis from May fiscal plan to current fiscal plan	0.80	\$ 271.00	216.80
Culp, Noelle B	Staff	24-Jul-19	T3 - Long Term Projections	Update fiscal plan for revised JRS cash flows to handle new entrant assumptions	0.30	\$ 271.00	81.30
Culp, Noelle B	Staff	24-Jul-19	T3 - Long Term Projections	Update fiscal plan to use revised ERS fiscal plan and non-fiscal plan entity split	1.80	\$ 271.00	487.80
Dougherty, Ryan Curran	Senior	24-Jul-19	T3 - Long Term Projections	Participate in discussion with L Johnson (McK) on incorporate budget changes into Fiscal Plan.	0.70	\$ 445.00	311.50
Dougherty, Ryan Curran	Senior	24-Jul-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 445.00	845.50
Dougherty, Ryan Curran	Senior	24-Jul-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 445.00	801.00
Dougherty, Ryan Curran	Senior	24-Jul-19	T3 - Long Term Projections	Review budget changes for practicality of including in Fiscal Plan baseline or decisions model.	0.80	\$ 445.00	356.00
Dougherty, Ryan Curran	Senior	24-Jul-19	T3 - Long Term Projections	Review reinvestments in regard to a question on DDEC from Ankura.	1.30	\$ 445.00	578.50
Dougherty, Ryan Curran	Senior	24-Jul-19	T3 - Long Term Projections	Review SRF deficit amounts to be included in Fiscal Plan.	0.80	\$ 445.00	356.00
Dougherty, Ryan Curran	Senior	24-Jul-19	T3 - Long Term Projections	Update list of budget/fiscal plan changes where decisions need to be made for FY21 to include missing items.	0.40	\$ 445.00	178.00
Dougherty, Ryan Curran	Senior	24-Jul-19	T3 - Long Term Projections	Review slide on use of 911 funds to be presented to N Jaresko (FOMB).	0.40	\$ 445.00	178.00
Eaton, Gregory William	Senior Manager	24-Jul-19	T3 - Long Term Projections	Review presentation on revolving funds with recommendation to the FOMB	0.90	\$ 720.00	648.00

Exhibit D
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Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	24-Jul-19	T3 - Long Term Projections	Analyze comparison between prior fiscal plan results and current fiscal plan results attributable to changes in fiscal plan mapping	0.90	\$ 519.00	467.10
Good JR,Clark E	Manager	24-Jul-19	T3 - Long Term Projections	Analyze comparison between valuation system fiscal plan mapping and agency code based mapping done in spreadsheet for paygo costs based on agency updates	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	24-Jul-19	T3 - Long Term Projections	Incorporate smoothing of paygo expenditures to non fiscal plan entities	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	24-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	24-Jul-19	T3 - Long Term Projections	Prepare final deliverable (pensions spreadsheet calculation tab) for McKinsey	0.70	\$ 519.00	363.30
Good JR,Clark E	Manager	24-Jul-19	T3 - Long Term Projections	Review of administrative cost methodology in the fiscal plan	0.50	\$ 519.00	259.50
Good JR,Clark E	Manager	24-Jul-19	T3 - Long Term Projections	Review update to Social Security calculation in the fiscal plan after final data received from McKinsey	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	24-Jul-19	T3 - Long Term Projections	Update beneficiary valuation system calculations for new fiscal plan agency code mapping	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	24-Jul-19	T3 - Long Term Projections	Update disclaimers to appropriately caveat fiscal plan updates	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	24-Jul-19	T3 - Long Term Projections	Update walk of fiscal plan changes associated to fiscal plan / non fiscal plan split including assessment of impact of smoothing on allocation method	0.70	\$ 519.00	363.30
Good JR,Clark E	Manager	24-Jul-19	T3 - Long Term Projections	Update retiree valuation system calculations for new fiscal plan agency code mapping	0.90	\$ 519.00	467.10
Good JR,Clark E	Manager	24-Jul-19	T3 - Long Term Projections	Update walk for latest updates to fiscal plan for S Levy (EY) review	1.40	\$ 519.00	726.60
Good JR,Clark E	Manager	24-Jul-19	T3 - Long Term Projections	Update beneficiary database for new agency code mapping to fiscal plan	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	24-Jul-19	T3 - Long Term Projections	Update retiree database for new agency code mapping to fiscal plan	0.30	\$ 519.00	155.70
Hurtado,Sergio Danilo	Senior	24-Jul-19	T3 - Long Term Projections	Prepare analysis detailing PayGo collections for Munis	1.70	\$ 445.00	756.50
Hurtado,Sergio Danilo	Senior	24-Jul-19	T3 - Long Term Projections	Prepare analysis detailing PayGo debt for Munis	1.40	\$ 445.00	623.00
Hurtado,Sergio Danilo	Senior	24-Jul-19	T3 - Long Term Projections	Prepare analysis detailing PayGo debt for PCs	1.30	\$ 445.00	578.50
Hurtado,Sergio Danilo	Senior	24-Jul-19	T3 - Long Term Projections	Prepare analysis detailing PayGo invoices for Munis	1.20	\$ 445.00	534.00
Hurtado,Sergio Danilo	Senior	24-Jul-19	T3 - Long Term Projections	Prepare analysis detailing PayGo invoices for PCs	1.10	\$ 445.00	489.50
Hurtado,Sergio Danilo	Senior	24-Jul-19	T3 - Long Term Projections	Review PayGo debt collection reporting from AAFAF	1.30	\$ 445.00	578.50
Kane,Collin	Senior	24-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 405.00	121.50
Kane,Collin	Senior	24-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 405.00	324.00
Kane,Collin	Senior	24-Jul-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Kane,Collin	Senior	24-Jul-19	T3 - Long Term Projections	Update the JRS new entrant core projections to model the replacement population for pre and post 2014 hires	2.60	\$ 405.00	1,053.00
Kane,Collin	Senior	24-Jul-19	T3 - Long Term Projections	Update the JRS new entrant core projections to model the replacement population for post 2014 hires	0.80	\$ 405.00	324.00
Levy,Sheva R	Partner/Principal	24-Jul-19	T3 - Long Term Projections	Review consistency with fiscal plan approach with new police social security legislation	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	24-Jul-19	T3 - Long Term Projections	Review updates to pension projections for POA for most recent inputs provided related to JRS and Social Security	1.90	\$ 721.00	1,369.90
Lieberman,Charles	Staff	24-Jul-19	T3 - Long Term Projections	Prepare chart to summarize PayGo debt collection analysis for FOMB	0.60	\$ 245.00	147.00
Lieberman,Charles	Staff	24-Jul-19	T3 - Long Term Projections	Review the PayGo debt collection analysis for FOMB	0.30	\$ 245.00	73.50
Lieberman,Charles	Staff	24-Jul-19	T3 - Long Term Projections	Review FOMB's Paygo letter regarding the outstanding PayGo debt in preparation for PayGo debt collection analysis for FOMB	0.40	\$ 245.00	98.00
Lieberman,Charles	Staff	24-Jul-19	T3 - Long Term Projections	Update charts with PayGo debt balances to reflect data from Apr.2019 PayGo Report	0.90	\$ 245.00	220.50
Molina Acajabon,Michelle Adriana	Senior	24-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of 2 CIT bank statements to ensure that balances were correctly entered into Relativity such that account numbers agree	0.70	\$ 445.00	311.50
Molina Acajabon,Michelle Adriana	Senior	24-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of BCP bank statements to ensure that balances were correctly entered into Relativity such that account numbers agree	2.20	\$ 445.00	979.00
Molina Acajabon,Michelle Adriana	Senior	24-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of BCP bank statements to ensure that balances were correctly entered into Relativity such that account numbers agree	2.40	\$ 445.00	1,068.00
Molina Acajabon,Michelle Adriana	Senior	24-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of BNY bank statements to ensure that balances were correctly entered into Relativity such that account numbers agree	2.60	\$ 445.00	1,157.00

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Molina Acajabon,Michelle Adriana	Senior	24-Jul-19	T3 - Plan of Adjustment	Perform level 2 review of ORI bank statements to ensure that balances were correctly entered into Relativity such that account numbers agree	0.70	\$ 445.00	311.50
Mullins,Daniel R	Executive Director	24-Jul-19	T3 - Long Term Projections	Participate in discussion with N. Jaresko (FOMB) to discuss contract review workstreams	1.60	\$ 810.00	1,296.00
Mullins,Daniel R	Executive Director	24-Jul-19	T3 - Long Term Projections	Review of elements of PFM system for veracity against resource misappropriation	1.10	\$ 810.00	891.00
Neziroski,David	Staff	24-Jul-19	T3 - Fee Applications / Retention	Continue to update Monthly fee statement for April	2.90	\$ 245.00	710.50
Quach,TranLinh	Senior Manager	24-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 655.00	524.00
Quach,TranLinh	Senior Manager	24-Jul-19	T3 - Creditor Mediation Support	Redacted	2.70	\$ 655.00	1,768.50
Quach,TranLinh	Senior Manager	24-Jul-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 655.00	1,244.50
Quach,TranLinh	Senior Manager	24-Jul-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 655.00	1,113.50
Santambrogio,Juan	Executive Director	24-Jul-19	T3 - Plan of Adjustment	Review information on TSA activity to determine potential restrictions and earmarks for plan of adjustment purposes	2.40	\$ 810.00	1,944.00
Tajuddin,Salman Naveed	Senior Manager	24-Jul-19	T3 - Long Term Projections	Continue to review paygo collections analysis	0.90	\$ 720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	24-Jul-19	T3 - Long Term Projections	Review 7/15 paygo collections analysis	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	24-Jul-19	T3 - Long Term Projections	Review April 15 paygo collections analysis	0.70	\$ 720.00	504.00
Tajuddin,Salman Naveed	Senior Manager	24-Jul-19	T3 - Long Term Projections	Review April 30 letter on paygo and individual pension debt	0.40	\$ 720.00	288.00
Trang,Quan H	Manager	24-Jul-19	T3 - Plan of Adjustment	Review documents uploaded to Relativity for 07/22/2019 set to check for adherence to filing protocol	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	24-Jul-19	T3 - Plan of Adjustment	Update autopopulation function for the new changes in Account Holder	1.40	\$ 595.00	833.00
Villavicencio,Nancy	Staff	24-Jul-19	T3 - Plan of Adjustment	Participate in call with Housing Finance Authority for information related to consent letter that teams needs to continue with analysis	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	24-Jul-19	T3 - Plan of Adjustment	Prepare email to be sent to Banco de Desarrollo Economico regarding O&B questions related to inconclusive accounts	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	24-Jul-19	T3 - Plan of Adjustment	Prepare email to be sent to Comprehensive Center of Cancer of UPR related to missed bank accounts that were identified by the team	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	24-Jul-19	T3 - Plan of Adjustment	Prepare email to be sent to Escuela de Artes Plasticas for additional bank statements	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	24-Jul-19	T3 - Plan of Adjustment	Prepare email to be sent to Negociado de Sistemas de Emergencia 9-1-1 for signatories	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	24-Jul-19	T3 - Plan of Adjustment	Prepare list of EY ID's for lawyers to review for restriction testing related to new restriction documentation	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	24-Jul-19	T3 - Plan of Adjustment	Review new documentation from account holders related to restrictions on 7/24/2019	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	24-Jul-19	T3 - Plan of Adjustment	Review documentation to be uploaded to Relativity platform to ensure data cleanliness	2.30	\$ 245.00	563.50
Zorrilla,Nelly E	Senior	24-Jul-19	T3 - Plan of Adjustment	Review email to be sent to Administration de Seguros de Salud based on inconclusive accounts listed by lawyers	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	24-Jul-19	T3 - Plan of Adjustment	Review email to be sent to Banco de Desarrollo Economico regarding O&B questions related to inconclusive accounts	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	24-Jul-19	T3 - Plan of Adjustment	Revise bank account analysis updates based on comments	2.90	\$ 445.00	1,290.50
Alba,Dominique M	Staff	25-Jul-19	T3 - Plan of Adjustment	Identify discrepancies in 12/31 balances for Banco Popular support uploaded into Relativity	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	25-Jul-19	T3 - Plan of Adjustment	Identify discrepancies in 3/31 balances for Banco Popular support uploaded into Relativity	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	25-Jul-19	T3 - Plan of Adjustment	Identify discrepancies in agency count between account holder tracker versus financial institution tracker for client report	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	25-Jul-19	T3 - Plan of Adjustment	Reconcile inventory restrictions listing with D&P account inventory on 7/25 to ensure completeness of in scope population	2.30	\$ 245.00	563.50
Alba,Dominique M	Staff	25-Jul-19	T3 - Plan of Adjustment	Update agency chart to reflect those agencies managed by Hacienda	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	25-Jul-19	T3 - Plan of Adjustment	Update agency chart with O&B restrictions testing numbers to ensure accuracy of reporting	1.70	\$ 245.00	416.50
Alba,Dominique M	Staff	25-Jul-19	T3 - Plan of Adjustment	Update inventory restrictions listing to include all D&P accounts to ensure completeness of in scope population	0.80	\$ 245.00	196.00

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Alba,Dominique M	Staff	25-Jul-19	T3 - Plan of Adjustment	Update report to FOMB to improve quality of metrics reporting as of 7/25	1.80	\$ 245.00	441.00
Burr,Jeremy	Senior	25-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss mapping of federal funds grants, federal agencies and Commonwealth agencies	0.70	\$ 445.00	311.50
Burr,Jeremy	Senior	25-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss progress on analysis of federal funds awarded by agency and program	0.50	\$ 445.00	222.50
Burr,Jeremy	Senior	25-Jul-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the FY20 COFINA budget and the TSA restricted cash balances data	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	25-Jul-19	T3 - Long Term Projections	Participate in call with L Olazabal (FOMB) to discuss the FY21 budget process technical requirements for uploading data as well as direct access to PRIFAS data to understand TSA cash balances for the plan of adjustment discussions	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	25-Jul-19	T3 - Plan of Adjustment	Participate in call with P Garcia (EY), J Santambrogio (EY) and J Burr (EY) to discuss the restricted fund numbers in the TSA	0.20	\$ 445.00	89.00
Burr,Jeremy	Senior	25-Jul-19	T3 - Long Term Projections	Review the Duff & Phelps data collection from the TSA and their work to piece together transaction data to identify the sources of the TSA cash build	0.90	\$ 445.00	400.50
Burr,Jeremy	Senior	25-Jul-19	T3 - Long Term Projections	Review the FY20 federal funds slide to verify consistency with the federal funds data	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	25-Jul-19	T3 - Long Term Projections	Participate in call with A Saraf (McK) and J Burr (EY) to discuss the federal fund reserve at PREPA	0.30	\$ 445.00	133.50
Carpenter,Christina Maria	Staff	25-Jul-19	T3 - Long Term Projections	Analyze OMB reported FY17 to FY20 federal funds data by receiving local agency	2.10	\$ 245.00	514.50
Carpenter,Christina Maria	Staff	25-Jul-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY) and C. Carpenter (EY) to discuss analysis of federal funds by Commonwealth agency and next steps	0.30	\$ 245.00	73.50
Carpenter,Christina Maria	Staff	25-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss mapping of federal funds grants, federal agencies and Commonwealth agencies	0.70	\$ 245.00	171.50
Carpenter,Christina Maria	Staff	25-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss progress on analysis of federal funds awarded by agency and program	0.50	\$ 245.00	122.50
Chawla,Sonia	Senior	25-Jul-19	T3 - Plan of Adjustment	Analyze supporting documentation received as of 6/30/18 for IFAT regarding TSA transactions	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	25-Jul-19	T3 - Plan of Adjustment	Correspond with Industrial Commission regarding closed account to determine if there is a relationship with Hacienda	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	25-Jul-19	T3 - Plan of Adjustment	Review account inventory file to ensure accuracy of information for reporting	2.70	\$ 445.00	1,201.50
Chawla,Sonia	Senior	25-Jul-19	T3 - Plan of Adjustment	Review appendix with table containing all agencies fro bank account initiative status update report for FOMB	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	25-Jul-19	T3 - Plan of Adjustment	Review email to CRIM contact at FOMB regarding AH requests for information	0.20	\$ 445.00	89.00
Chawla,Sonia	Senior	25-Jul-19	T3 - Plan of Adjustment	Revise appendix with table containing all agencies fro bank account initiative status update report for FOMB	1.20	\$ 445.00	534.00
Chawla,Sonia	Senior	25-Jul-19	T3 - Plan of Adjustment	Revise bank accounts summary, prepared by a colleague, to include in status update report on the bank accounts initiative for FOMB	2.30	\$ 445.00	1,023.50
Chawla,Sonia	Senior	25-Jul-19	T3 - Plan of Adjustment	Revise restrictions analysis summary, prepared by a colleague, to include in status update report on the bank accounts initiative for FOMB	2.20	\$ 445.00	979.00
Chawla,Sonia	Senior	25-Jul-19	T3 - Plan of Adjustment	Address questions for L2 testing of account balances as of 7.25	1.10	\$ 445.00	489.50
Chepenik,Adam Brandon	Partner/Principal	25-Jul-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY) and C. Carpenter (EY) to discuss analysis of federal funds by Commonwealth agency and next steps	0.30	\$ 870.00	261.00
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House Bill 1237	0.20	\$ 245.00	49.00
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House Bill 1438	0.40	\$ 245.00	98.00
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House Bill 1578	0.40	\$ 245.00	98.00
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House Bill 1716	0.30	\$ 245.00	73.50
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House Bill 1976	0.30	\$ 245.00	73.50
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House Bill 1982	0.60	\$ 245.00	147.00
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House Bill 2038	0.20	\$ 245.00	49.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House Bill 2112	0.30	\$ 245.00	73.50
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House Bill 799	0.30	\$ 245.00	73.50
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House bills 1468	0.20	\$ 245.00	49.00
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House bills 1698	0.20	\$ 245.00	49.00
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House Joint Resolution 1635	0.20	\$ 245.00	49.00
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House Resolution 1042	0.20	\$ 245.00	49.00
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House Resolution 1073	0.30	\$ 245.00	73.50
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House resolutions 1460, 1461 and 1462	0.30	\$ 245.00	73.50
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House resolutions 1460	0.10	\$ 245.00	24.50
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House resolutions 1461	0.10	\$ 245.00	24.50
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of House resolutions 1462	0.10	\$ 245.00	24.50
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of Joint Senate Resolution 390	0.30	\$ 245.00	73.50
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of Senate Bill 1050	0.30	\$ 245.00	73.50
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of Senate Bill 1293	0.40	\$ 245.00	98.00
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Summarize provisions and overview of Senate Bill 713	0.20	\$ 245.00	49.00
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Research UPR MD program FY19 information, including financial and demographic datapoints.	1.60	\$ 245.00	392.00
Cohen,Tyler M	Staff	25-Jul-19	T3 - Long Term Projections	Research average medical school debt across US MD programs	1.20	\$ 245.00	294.00
Dougherty,Ryan Curran	Senior	25-Jul-19	T3 - Long Term Projections	Prepare analysis on the amount of unrestricted vs restricted cash in the TSA account.	1.80	\$ 445.00	801.00
Dougherty,Ryan Curran	Senior	25-Jul-19	T3 - Long Term Projections	Review memo from O'Neill on bank surplus restrictions as it relates to SRF analysis.	0.70	\$ 445.00	311.50
Dougherty,Ryan Curran	Senior	25-Jul-19	T3 - Long Term Projections	Update analysis on amount of unrestricted vs restricted cash based on the moratorium report.	1.60	\$ 445.00	712.00
Garcia,Francisco R.	Senior Manager	25-Jul-19	T3 - Plan of Adjustment	Participate in call with P Garcia (EY), J Santambrogio (EY) and J Burr (EY) to discuss the restricted fund numbers in the TSA	0.20	\$ 720.00	144.00
Good JR,Clark E	Manager	25-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	25-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	25-Jul-19	T3 - Long Term Projections	Participate in meeting with R. Tague (EY) and C. Good (EY) to discuss Puerto Rico social security legislation and alignment with Fiscal Plan.	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	25-Jul-19	T3 - Long Term Projections	Prepare summary of consistency of fiscal plan calculations and police legislation	0.80	\$ 519.00	415.20
Good JR,Clark E	Manager	25-Jul-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 519.00	934.20
Hurtado,Sergio Danilo	Senior	25-Jul-19	T3 - Long Term Projections	Participate in meeting with S.Hurtado (EY) and C.Lieberman (EY) to discuss updates to the PayGo debt collection analysis for FOMB	0.30	\$ 445.00	133.50
Hurtado,Sergio Danilo	Senior	25-Jul-19	T3 - Long Term Projections	Prepare analysis detailing PayGo collections for PCs	1.90	\$ 445.00	845.50
Hurtado,Sergio Danilo	Senior	25-Jul-19	T3 - Long Term Projections	Prepare analysis detailing PayGo debt, invoices, collections as of the most current dated data for Munis & PCs	3.10	\$ 445.00	1,379.50
Hurtado,Sergio Danilo	Senior	25-Jul-19	T3 - Long Term Projections	Prepare analysis detailing PayGo debt, invoices, collections as of the most current dated data in comparison to February	2.70	\$ 445.00	1,201.50
Kane,Collin	Senior	25-Jul-19	T3 - Long Term Projections	Prepare JRS retirement eligible active split for salary scale update	1.40	\$ 405.00	567.00
Levy,Sheva R	Partner/Principal	25-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	25-Jul-19	T3 - Long Term Projections	Review new Social Security legislation for police for administrative considerations	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	25-Jul-19	T3 - Long Term Projections	Review PREPA FP pension model inputs provided by McKinsey	0.40	\$ 721.00	288.40
Lieberman,Charles	Staff	25-Jul-19	T3 - Long Term Projections	Compare the FY18 Municipalities Paygo Debt balances' from the April 19 and July 19 Paygo reports for PayGo debt collection analysis for FOMB	1.20	\$ 245.00	294.00
Lieberman,Charles	Staff	25-Jul-19	T3 - Long Term Projections	Participate in meeting with S.Hurtado (EY) and C.Lieberman (EY) to discuss updates to the PayGo debt collection analysis for FOMB	0.30	\$ 245.00	73.50
Lieberman,Charles	Staff	25-Jul-19	T3 - Long Term Projections	Review comments on PayGo debt collection analysis for FOMB	0.30	\$ 245.00	73.50
Lieberman,Charles	Staff	25-Jul-19	T3 - Long Term Projections	Review Correspondences related to the PayGo debt collection analysis for FOMB	0.20	\$ 245.00	49.00
Lieberman,Charles	Staff	25-Jul-19	T3 - Long Term Projections	Review FY18 Paygo Debt for PayGo debt collection analysis for FOMB	0.40	\$ 245.00	98.00

Exhibit D
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Lieberman, Charles	Staff	25-Jul-19	T3 - Long Term Projections	Review PayGo debt collection analysis for FOMB	0.70	\$ 245.00	171.50
Lieberman, Charles	Staff	25-Jul-19	T3 - Long Term Projections	Review Paygo report from July 2019 for the PayGo debt collection analysis for FOMB	0.60	\$ 245.00	147.00
Lieberman, Charles	Staff	25-Jul-19	T3 - Long Term Projections	Update FY18 Paygo Debt in the PayGo debt collection analysis for FOMB	0.70	\$ 245.00	171.50
Lieberman, Charles	Staff	25-Jul-19	T3 - Long Term Projections	Update PayGo debt collection analysis for FOMB to reflect teams comments	1.30	\$ 245.00	318.50
Lieberman, Charles	Staff	25-Jul-19	T3 - Long Term Projections	Update summary tab in the PayGo debt collection analysis for FOMB, so that it places emphasis on recent collections	1.40	\$ 245.00	343.00
Molina Acajabon, Michelle Adriana	Senior	25-Jul-19	T3 - Plan of Adjustment	Research relationship between PRIFA versus TSA.	0.70	\$ 445.00	311.50
Molina Acajabon, Michelle Adriana	Senior	25-Jul-19	T3 - Plan of Adjustment	Prepare a list of accounts to be locked in Relativity	0.30	\$ 445.00	133.50
Molina Acajabon, Michelle Adriana	Senior	25-Jul-19	T3 - Plan of Adjustment	Prepare an update to the team on accounts that were L2 reviewed	0.30	\$ 445.00	133.50
Molina Acajabon, Michelle Adriana	Senior	25-Jul-19	T3 - Plan of Adjustment	Prepare summary of findings based on researching the relationship between PRIFA versus TSA.	0.70	\$ 445.00	311.50
Mullins, Daniel R	Executive Director	25-Jul-19	T3 - Long Term Projections	Prepare recommendations for selective review/audit of PFM systems, specifying role of FOMB in procurement oversight.	1.40	\$ 810.00	1,134.00
Neziroski, David	Staff	25-Jul-19	T3 - Fee Applications / Retention	Continue review of exhibit B for the April monthly statement	3.20	\$ 245.00	784.00
Nichols, Carly	Manager	25-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Nichols, Carly	Manager	25-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Purdom, Emily Rose	Staff	25-Jul-19	T3 - Plan of Adjustment	Identify outstanding accounts for bank statement linking to request additional documentation in Relativity	0.70	\$ 245.00	171.50
Quach, TranLinh	Senior Manager	25-Jul-19	T3 - Creditor Mediation Support	Redacted	2.60	\$ 655.00	1,703.00
Quach, TranLinh	Senior Manager	25-Jul-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 655.00	786.00
Quach, TranLinh	Senior Manager	25-Jul-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 655.00	1,572.00
Quach, TranLinh	Senior Manager	25-Jul-19	T3 - Long Term Projections	Prepare analysis of new entrant calculation arising from valuation system projections	0.90	\$ 655.00	589.50
Quach, TranLinh	Senior Manager	25-Jul-19	T3 - Long Term Projections	Analyze JRS new entrant calculation differences between those provided by Milliman and the valuation system output for original Freeze and Baseline calculations	2.20	\$ 655.00	1,441.00
Santambrogio, Juan	Executive Director	25-Jul-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the FY20 COFINA budget and the TSA restricted cash balances data	0.30	\$ 810.00	243.00
Santambrogio, Juan	Executive Director	25-Jul-19	T3 - Plan of Adjustment	Participate in call with P Garcia (EY), J Santambrogio (EY) and J Burr (EY) to discuss the restricted fund numbers in the TSA	0.20	\$ 810.00	162.00
Santambrogio, Juan	Executive Director	25-Jul-19	T3 - Plan of Adjustment	Review information on moratorium revenues provided by Conway	0.80	\$ 810.00	648.00
Santambrogio, Juan	Executive Director	25-Jul-19	T3 - Plan of Adjustment	Review memo from O'Neill regarding cash accounts restrictions	0.70	\$ 810.00	567.00
Stricklin, Todd	Senior	25-Jul-19	T3 - Long Term Projections	Review PREPA pension assumptions within the current fiscal plan provided	0.70	\$ 405.00	283.50
Tague, Robert	Senior Manager	25-Jul-19	T3 - Long Term Projections	Participate in meeting with R. Tague (EY) and C. Good (EY) to discuss Puerto Rico social security legislation and alignment with Fiscal Plan.	0.30	\$ 720.00	216.00
Tague, Robert	Senior Manager	25-Jul-19	T3 - Long Term Projections	Review draft of proposed social security legislation key considerations for FOMB communication	0.40	\$ 720.00	288.00
Tague, Robert	Senior Manager	25-Jul-19	T3 - Long Term Projections	Review government agency federal funds summary covering 2017-2020.	0.40	\$ 720.00	288.00
Tague, Robert	Senior Manager	25-Jul-19	T3 - Long Term Projections	Review government systems for potential audit considerations.	0.60	\$ 720.00	432.00
Tague, Robert	Senior Manager	25-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL.	5.90	\$ 360.00	2,124.00
Tajuddin, Salman Naveed	Senior Manager	25-Jul-19	T3 - Long Term Projections	Continue to review sports betting tax bill to understand tax rates, research assumptions, and spending	0.70	\$ 720.00	504.00
Tajuddin, Salman Naveed	Senior Manager	25-Jul-19	T3 - Long Term Projections	Prepare tax bill summary slides for presentation to FOMB	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	25-Jul-19	T3 - Long Term Projections	Review analysis of medical school graduates debt forgiveness	1.20	\$ 720.00	864.00
Tajuddin, Salman Naveed	Senior Manager	25-Jul-19	T3 - Long Term Projections	Review analysis of paygo past due collections	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	25-Jul-19	T3 - Long Term Projections	Review sports betting tax bill to understand tax rates, research assumptions, and spending	0.40	\$ 720.00	288.00
Villavicencio, Nancy	Staff	25-Jul-19	T3 - Plan of Adjustment	Participate in call with Industrial Commission agency to understand their relationship with Hacienda	0.70	\$ 245.00	171.50

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Villavicencio,Nancy	Staff	25-Jul-19	T3 - Plan of Adjustment	Review additional documentation sent by the Office of Government Ethics to update Relativity platform	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	25-Jul-19	T3 - Plan of Adjustment	Review new documentation from account holders related to restrictions on 7/25/2019	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	25-Jul-19	T3 - Plan of Adjustment	Review documentation sent by Banco de Desarrollo Economico related to inconclusive accounts	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	25-Jul-19	T3 - Plan of Adjustment	Review documentation sent by Puerto Rico Financing Authority related to restrictions for debt service accounts	2.30	\$ 245.00	563.50
Wallace,Kacy	Senior Manager	25-Jul-19	T3 - Long Term Projections	Reconcile projected PREPA DB and OPEB cost from the financial plan and supporting documentation with the actuary's report and EY calculations	1.40	\$ 655.00	917.00
Zorrilla,Nelly E	Senior	25-Jul-19	T3 - Plan of Adjustment	Prepare email draft to Emiliano providing new restriction documents for HTA as it relates to inconclusive accounts	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	25-Jul-19	T3 - Plan of Adjustment	Prepare email draft to FTDS as it relates to field changes in Relativity	1.10	\$ 445.00	489.50
Zorrilla,Nelly E	Senior	25-Jul-19	T3 - Plan of Adjustment	Prepare response email draft to CRIM to request supporting documentation	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	25-Jul-19	T3 - Plan of Adjustment	Review email communications sent to CRIM to date	0.70	\$ 445.00	311.50
Zorrilla,Nelly E	Senior	25-Jul-19	T3 - Plan of Adjustment	Prepare cash account analysis updates	1.20	\$ 445.00	534.00
Alba,Dominique M	Staff	26-Jul-19	T3 - Plan of Adjustment	Analyze outstanding BPPR accounts via online portal for potential testing as of 7/26	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	26-Jul-19	T3 - Plan of Adjustment	Investigate additional BPPR accounts missing tagged support as of 7/26	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	26-Jul-19	T3 - Plan of Adjustment	Investigate additional BPPR accounts with incorrectly tagged support as of 7/26	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	26-Jul-19	T3 - Plan of Adjustment	Make additional final edits to client bank account analysis: status update report	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	26-Jul-19	T3 - Plan of Adjustment	Prepare listing of Relativity account panel changes/updates to send to FTDS	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	26-Jul-19	T3 - Plan of Adjustment	Review accounts to be locked in Relativity to prevent further changes to cash balances as of 3/31	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	26-Jul-19	T3 - Plan of Adjustment	Update client report to clarify online access numbers	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	26-Jul-19	T3 - Plan of Adjustment	Update client report to clarify total number of accounts pending analysis	1.30	\$ 245.00	318.50
Bugden,Nicholas R	Manager	26-Jul-19	T3 - Long Term Projections	Participate in FOMB Board call with all advisors. EY attendees included A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), N. Bugden (EY).	1.40	\$ 595.00	833.00
Burr,Jeremy	Senior	26-Jul-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), and C. Carpenter (EY) to discuss analysis of Commonwealth and instrumentalities' federal funds	0.80	\$ 445.00	356.00
Burr,Jeremy	Senior	26-Jul-19	T3 - Long Term Projections	Participate in conference call with A Chepenik (EY), J Santambrogio (EY), J Burr (EY), C Good (EY) and S Levy (EY) with McKinsey to discuss updates to pension projections	0.60	\$ 445.00	267.00
Carpenter,Christina Maria	Staff	26-Jul-19	T3 - Long Term Projections	Analyze OMB reported FY17 to FY20 federal funds data by federal grant program	1.40	\$ 245.00	343.00
Carpenter,Christina Maria	Staff	26-Jul-19	T3 - Long Term Projections	Analyze OMB reported FY17 to FY20 federal funds data by granting agency	1.70	\$ 245.00	416.50
Carpenter,Christina Maria	Staff	26-Jul-19	T3 - Long Term Projections	Analyze variances between instrumentalities' federal fund data provided by McKinsey and OMB-reported federal funds data	1.10	\$ 245.00	269.50
Carpenter,Christina Maria	Staff	26-Jul-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), and C. Carpenter (EY) to discuss analysis of Commonwealth and instrumentalities' federal funds	0.80	\$ 245.00	196.00
Carpenter,Christina Maria	Staff	26-Jul-19	T3 - Long Term Projections	Participate in meeting with C Carpenter (EY) and A Chepenik (EY) to discuss federal funds forecast	0.40	\$ 245.00	98.00
Carpenter,Christina Maria	Staff	26-Jul-19	T3 - Long Term Projections	Prepare consolidated federal funds analysis workbook with OMB data	0.80	\$ 245.00	196.00
Carpenter,Christina Maria	Staff	26-Jul-19	T3 - Long Term Projections	Prepare federal funds mapping of awarding federal agency to receiving local agency	0.90	\$ 245.00	220.50
Chawla,Sonia	Senior	26-Jul-19	T3 - Plan of Adjustment	Address questions from engagement management for bank accounts initiative status report for FOMB for 7/31	2.10	\$ 445.00	934.50
Chawla,Sonia	Senior	26-Jul-19	T3 - Plan of Adjustment	Address team questions related to HTA restrictions	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	26-Jul-19	T3 - Plan of Adjustment	Address team questions related to new accounts at HTA	0.40	\$ 445.00	178.00

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Chawla,Sonia	Senior	26-Jul-19	T3 - Plan of Adjustment	Analyze "new" accounts identified by HTA for inclusion in inventory as of 7.26	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	26-Jul-19	T3 - Plan of Adjustment	Analyze agencies in scope for testing as of 3/31/19 against Court Document for CW Entities (ECF 2828)	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	26-Jul-19	T3 - Plan of Adjustment	Analyze agencies in scope for testing as of 3/31/19 against Government of Puerto Rico's organization chart	1.40	\$ 445.00	623.00
Chawla,Sonia	Senior	26-Jul-19	T3 - Plan of Adjustment	Analyze updated inventory file to gather information for 3/31/19 balances for reporting	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	26-Jul-19	T3 - Plan of Adjustment	Review updated account inventory file to ensure accuracy of information for reporting	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	26-Jul-19	T3 - Plan of Adjustment	Address questions for account holder responses	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	26-Jul-19	T3 - Plan of Adjustment	Update bank accounts initiative status report for FOMB per engagement management feedback	2.70	\$ 445.00	1,201.50
Chepenik,Adam Brandon	Partner/Principal	26-Jul-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), and C. Carpenter (EY) to discuss analysis of Commonwealth and instrumentalities' federal funds	0.80	\$ 870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	26-Jul-19	T3 - Long Term Projections	Participate in conference call with A Chepenik (EY), J Santambrogio (EY), J Burr (EY), C Good (EY) and S Levy (EY) with McKinsey todiscuss updates to pension projections	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	26-Jul-19	T3 - Long Term Projections	Participate in FOMB Board call with all advisors. EY attendees included A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), N. Bugden (EY).	1.40	\$ 870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	26-Jul-19	T3 - Long Term Projections	Participate in meeting with C Carpenter (EY) and A Chepenik (EY) to discuss federal funds forecast	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	26-Jul-19	T3 - Long Term Projections	Prepare materials for discussion with F Pares (Hacienda)	1.20	\$ 870.00	1,044.00
Cohen,Tyler M	Staff	26-Jul-19	T3 - Long Term Projections	Prepare final forecast of UPR MD debt forgiveness model	1.30	\$ 245.00	318.50
Cohen,Tyler M	Staff	26-Jul-19	T3 - Long Term Projections	Prepare forecast of eligible student change over time as well as debt breakdown per demographic group for UPR MD	0.80	\$ 245.00	196.00
Cohen,Tyler M	Staff	26-Jul-19	T3 - Long Term Projections	Forecast UPR MD tuition growth per year and segmented between residents and non-residents	1.30	\$ 245.00	318.50
Cohen,Tyler M	Staff	26-Jul-19	T3 - Long Term Projections	Incorporat UPR debt forecast into New Tax Bill updates analysis	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	26-Jul-19	T3 - Long Term Projections	Model forecasted fiscal impact of MD debt forgiveness program for UPR based on comparable programs including available UPR data	1.70	\$ 245.00	416.50
Cohen,Tyler M	Staff	26-Jul-19	T3 - Long Term Projections	Research cited betting bill for the sports betting legislation	0.60	\$ 245.00	147.00
Cohen,Tyler M	Staff	26-Jul-19	T3 - Long Term Projections	Research public loan information for UPR to ascertain accurate forecast of UPR MD debt forgiveness	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	26-Jul-19	T3 - Long Term Projections	Summarize UPR MD debt forgiveness model to send to S. Tajuddin (EY)	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	26-Jul-19	T3 - Long Term Projections	Summarize UPR MD forecast assumptions for inclusion in fiscal plan impact analysis	0.80	\$ 245.00	196.00
Dougherty,Ryan Curran	Senior	26-Jul-19	T3 - Long Term Projections	Prepare draft shell on SRF analysis to determine location of Fiscal Plan surplus.	2.20	\$ 445.00	979.00
Dougherty,Ryan Curran	Senior	26-Jul-19	T3 - Long Term Projections	Review adjustment made in the Fiscal Plan for ERS/TRS.	1.10	\$ 445.00	489.50
Dougherty,Ryan Curran	Senior	26-Jul-19	T3 - Long Term Projections	Review information provided on alcohol and beer tax in relation to Fiscal Plan revenues.	1.30	\$ 445.00	578.50
Dougherty,Ryan Curran	Senior	26-Jul-19	T3 - Long Term Projections	Update draft analysis on SRF surplus with PayGo breakdown.	0.90	\$ 445.00	400.50
Good JR,Clark E	Manager	26-Jul-19	T3 - Long Term Projections	Participate in call with McKinsey consultants to discuss changes to Paygo forecasts for fiscal plan revision	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	26-Jul-19	T3 - Long Term Projections	Participate in conference call with A Chepenik (EY), J Santambrogio (EY), J Burr (EY), C Good (EY) and S Levy (EY) with McKinsey to discuss updates to pension projections	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	26-Jul-19	T3 - Long Term Projections	Review variance analysis to discuss bridge from May to current fiscal plan	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	26-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Hurtado,Sergio Danilo	Senior	26-Jul-19	T3 - Long Term Projections	Amend PayGo collections analysis for formatting	1.10	\$ 445.00	489.50
Hurtado,Sergio Danilo	Senior	26-Jul-19	T3 - Long Term Projections	Amend PayGo collections analysis for individual contribution numbers	0.80	\$ 445.00	356.00
Hurtado,Sergio Danilo	Senior	26-Jul-19	T3 - Long Term Projections	Consolidate PayGo collections analysis for Munis and PCs	1.20	\$ 445.00	534.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	26-Jul-19	T3 - Long Term Projections	Summarize PayGo collections analysis findings	0.90	\$ 445.00	400.50
Kane,Collin	Senior	26-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Kane,Collin	Senior	26-Jul-19	T3 - Long Term Projections	Participate in call with C Kane (EY) and T Quach (EY) to discuss the review of JRS new entrant projections, with refreshed replacement population.	0.70	\$ 405.00	283.50
Levy,Sheva R	Partner/Principal	26-Jul-19	T3 - Long Term Projections	Participate in conference call with A Chepenik (EY), J Santambrogio (EY), J Burr (EY), C Good (EY) and S Levy (EY) with McKinsey to discuss updates to pension projections	0.60	\$ 721.00	432.60
Lieberman,Charles	Staff	26-Jul-19	T3 - Long Term Projections	Compare FY18 Public Corporation Paygo Debt balances' from the April 19 and July 19 Paygo report for PayGo debt collection analysis for FOMB	1.20	\$ 245.00	294.00
Lieberman,Charles	Staff	26-Jul-19	T3 - Long Term Projections	Review correspondences related to PayGo debt collection analysis for FOMB	0.20	\$ 245.00	49.00
Lieberman,Charles	Staff	26-Jul-19	T3 - Long Term Projections	Update PayGo debt collection analysis for FOMB to reflect teams comments	0.70	\$ 245.00	171.50
Mullins,Daniel R	Executive Director	26-Jul-19	T3 - Long Term Projections	Review motivating basis of law including general compliance (ABA model code)	0.30	\$ 810.00	243.00
Mullins,Daniel R	Executive Director	26-Jul-19	T3 - Long Term Projections	Prepare summary of Provisions of Centralization of Purchases Law	2.20	\$ 810.00	1,782.00
Mullins,Daniel R	Executive Director	26-Jul-19	T3 - Long Term Projections	Prepare summary of Potential Issues / Opportunities created by provisions of the Law including anomalies compared to US States and Best Practices	1.90	\$ 810.00	1,539.00
Mullins,Daniel R	Executive Director	26-Jul-19	T3 - Long Term Projections	Prepare final edit to report on procurement legislation assessment	0.70	\$ 810.00	567.00
Neziroski,David	Staff	26-Jul-19	T3 - Fee Applications / Retention	Continue to update exhibit B of the April monthly statement	2.30	\$ 245.00	563.50
Nguyen,Jimmy	Staff	26-Jul-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 271.00	569.10
Nguyen,Jimmy	Staff	26-Jul-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 271.00	569.10
Nguyen,Jimmy	Staff	26-Jul-19	T3 - Long Term Projections	Participate in call with C Nichols (EY) and J Nguyen (EY) to discuss retirement rate sensitivity calculations for TRS for discussion with FOMB	0.30	\$ 271.00	81.30
Nguyen,Jimmy	Staff	26-Jul-19	T3 - Long Term Projections	Separate valuation system calculations to test the sensitivity of using different retirement rates for the TRS Plan	1.80	\$ 271.00	487.80
Nichols,Carly	Manager	26-Jul-19	T3 - Long Term Projections	Participate in call with C Nichols (EY) and J Nguyen (EY) to discuss retirement rate sensitivity calculations for TRS for discussion with FOMB	0.30	\$ 519.00	155.70
Nichols,Carly	Manager	26-Jul-19	T3 - Long Term Projections	Analyze potential retirement rate scenario for TRS for discussion with FOMB	0.10	\$ 519.00	51.90
Quach,TranLinh	Senior Manager	26-Jul-19	T3 - Long Term Projections	Participate in call with C Kane (EY) and T Quach (EY) to discuss the review of JRS new entrant projections, with refreshed replacement population.	0.70	\$ 655.00	458.50
Quach,TranLinh	Senior Manager	26-Jul-19	T3 - Long Term Projections	Analyze valuation system review of manual override to correct for counts in new entrant files such that the number leaving is correctly reflected in JRS plan	2.90	\$ 655.00	1,899.50
Santambrogio,Juan	Executive Director	26-Jul-19	T3 - Plan of Adjustment	Analyze information on TSA cash activity in the last 3 years to determine flows by fund type	2.30	\$ 810.00	1,863.00
Santambrogio,Juan	Executive Director	26-Jul-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), J. Burr (EY), and C. Carpenter (EY) to discuss analysis of Commonwealth and instrumentalities' federal funds	0.80	\$ 810.00	648.00
Santambrogio,Juan	Executive Director	26-Jul-19	T3 - Long Term Projections	Participate in conference call with A Chepenik (EY), J Santambrogio (EY), J Burr (EY), C Good (EY) and S Levy (EY) with McKinsey to discuss updates to pension projections	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	26-Jul-19	T3 - Long Term Projections	Participate in FOMB Board call with all advisors. EY attendees included A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), N. Bugden (EY).	1.40	\$ 810.00	1,134.00
Santambrogio,Juan	Executive Director	26-Jul-19	T3 - Plan of Adjustment	Prepare presentation on TSA potential restrictions based on account activity in last 3 years	3.40	\$ 810.00	2,754.00
Tague,Robert	Senior Manager	26-Jul-19	T3 - Long Term Projections	Participate in FOMB Board call with all advisors. EY attendees included A. Chepenik (EY), J. Santambrogio (EY), R. Tague (EY), N. Bugden (EY).	1.40	\$ 720.00	1,008.00
Tague,Robert	Senior Manager	26-Jul-19	T3 - Long Term Projections	Review draft agenda for meeting with Treasury secretary to provide potential edits	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	26-Jul-19	T3 - Long Term Projections	Continue to review sports betting tax bill to understand tax rates, research assumptions, and spending	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	26-Jul-19	T3 - Long Term Projections	Prepare tax bill summary slides for presentation to FOMB	1.10	\$ 720.00	792.00
Tajuddin,Salman Naveed	Senior Manager	26-Jul-19	T3 - Long Term Projections	Review research reports on sports betting including onling gaming	0.70	\$ 720.00	504.00

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Trang,Quan H	Manager	26-Jul-19	T3 - Plan of Adjustment	Conduct Relativity maintenance to ensure data integrity and functionalities of custom features for week of 7/26	1.40	\$ 595.00	833.00
Trang,Quan H	Manager	26-Jul-19	T3 - Plan of Adjustment	Review documents uploaded to Relativity for 07/23/2019 set to check for adherence to filing protocol	0.60	\$ 595.00	357.00
Zorrilla,Nelly E	Senior	26-Jul-19	T3 - Plan of Adjustment	Address additional review comments to restrictions information on bank account analysis to date	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	26-Jul-19	T3 - Plan of Adjustment	Assist in addressing revisions to TSA slide on bank account analysis update	1.10	\$ 445.00	489.50
Zorrilla,Nelly E	Senior	26-Jul-19	T3 - Plan of Adjustment	Participate in call with Negociado de Energia related to outstanding questions	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	26-Jul-19	T3 - Plan of Adjustment	Prepare email draft to team to notify them of closed accounts to update in Relativity	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	26-Jul-19	T3 - Plan of Adjustment	Review final update of cash account analysis to share with team	2.10	\$ 445.00	934.50
Zorrilla,Nelly E	Senior	26-Jul-19	T3 - Plan of Adjustment	Review of Negociado de Energia documentation	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	27-Jul-19	T3 - Plan of Adjustment	Address questions from engagement management by providing updated balances regarding accounts pending review from O&B for bank accounts initiative status report for FOMB for 7/31	0.40	\$ 445.00	178.00
Nichols,Carly	Manager	27-Jul-19	T3 - Long Term Projections	Review TRS calculations for sensitivity to retirement rate changes for scenario with eligibility at 60 with early retirement factor for discussion with FOMB	1.90	\$ 519.00	986.10
Nichols,Carly	Manager	27-Jul-19	T3 - Long Term Projections	Review TRS calculations for sensitivity to retirement rate changes for scenario with retention of original eligibility with early retirement factor for discussion with FOMB	1.90	\$ 519.00	986.10
Pannell,William Winder Thomas	Partner/Principal	27-Jul-19	T3 - Plan of Adjustment	Review of the Bank Account Analysis update presentation on 7/27.	1.70	\$ 870.00	1,479.00
Quach,TranLinh	Senior Manager	27-Jul-19	T3 - Long Term Projections	Review JRS valuation system projections for new entrants sample lives to check wither manual override captures decrements correctly	1.60	\$ 655.00	1,048.00
Quach,TranLinh	Senior Manager	27-Jul-19	T3 - Long Term Projections	Review JRS valuation system projections for new entrants sample lives to check wither manual override captures salary progression correctly	2.20	\$ 655.00	1,441.00
Quach,TranLinh	Senior Manager	27-Jul-19	T3 - Long Term Projections	Prepare recalculations in valuation system to update projection assumptions in freeze runs	1.40	\$ 655.00	917.00
Quach,TranLinh	Senior Manager	27-Jul-19	T3 - Long Term Projections	Prepare recalculations in valuation system to update projection assumptions in cut runs	1.30	\$ 655.00	851.50
Quach,TranLinh	Senior Manager	27-Jul-19	T3 - Long Term Projections	Prepare recalculations in valuation system to update projection based on output to capture all aspects of new entrant projection	0.40	\$ 655.00	262.00
Tajuddin,Salman Naveed	Senior Manager	27-Jul-19	T3 - Long Term Projections	Edit Paygo repayment analysis	1.40	\$ 720.00	1,008.00
Levy,Sheva R	Partner/Principal	28-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Neziroski,David	Staff	28-Jul-19	T3 - Fee Applications / Retention	Prepare additional amendments to the April monthly statement	4.30	\$ 245.00	1,053.50
Neziroski,David	Staff	28-Jul-19	T3 - Fee Applications / Retention	update exhibit B for the April monthly statement	1.90	\$ 245.00	465.50
Tajuddin,Salman Naveed	Senior Manager	28-Jul-19	T3 - Long Term Projections	Review supporting research on legislation for tax law presentation	1.80	\$ 720.00	1,296.00
Tajuddin,Salman Naveed	Senior Manager	28-Jul-19	T3 - Long Term Projections	Continue to review supporting research on legislation for tax law presentation	1.30	\$ 720.00	936.00
Tajuddin,Salman Naveed	Senior Manager	28-Jul-19	T3 - Long Term Projections	Update tax law presentation slides	0.40	\$ 720.00	288.00
Berk,Adam S.	Partner/Principal	29-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Berk,Adam S.	Partner/Principal	29-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Bugden,Nicholas R	Manager	29-Jul-19	T3 - Long Term Projections	Participate in call with N Bugden (EY) and C Good (EY) concerning pension quality process for write up for N. Jaresko (FOMB)	0.60	\$ 595.00	357.00
Bugden,Nicholas R	Manager	29-Jul-19	T3 - Long Term Projections	Prepare FOMB pension summary analysis	2.40	\$ 595.00	1,428.00
Bugden,Nicholas R	Manager	29-Jul-19	T3 - Long Term Projections	Review summary pension analysis materials in response to FOMB requests	1.20	\$ 595.00	714.00
Burr,Jeremy	Senior	29-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell, P Garcia, S Chawla, G Malhotra, A Chepenik, J Santambrogio, and J Burr (EY) to discuss the current level of the TSA cash	0.70	\$ 445.00	311.50

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Burr,Jeremy	Senior	29-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell, P Garcia, S Chawla, J Santambrogio, and J Burr (EY) to discuss the status of the cash account analysis and presentation to the FOMB	0.60	\$ 445.00	267.00
Burr,Jeremy	Senior	29-Jul-19	T3 - Long Term Projections	Participate in call with E Trigo (O'Neill), A Frassica (Mck), L Johnson (Mck) to discuss Act 26 and healthcare requirements in the fiscal plan	0.50	\$ 445.00	222.50
Burr,Jeremy	Senior	29-Jul-19	T3 - Long Term Projections	Review materials to be shared with the FOMB on the uniform healthcare update in the fiscal plan	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	29-Jul-19	T3 - Plan of Adjustment	Reasearch guidance on public corporation changes in FY20 based on legal changes to specific agencies	0.20	\$ 445.00	89.00
Burr,Jeremy	Senior	29-Jul-19	T3 - Plan of Adjustment	Update cash tables in the TSA restrictions analysis to support the total available balance for the plan of adjustment	0.60	\$ 445.00	267.00
Burr,Jeremy	Senior	29-Jul-19	T3 - Plan of Adjustment	Update the current TSA restrictions analysis to support the total available balance for the plan of adjustment	0.80	\$ 445.00	356.00
Carpenter,Christina Maria	Staff	29-Jul-19	T3 - Long Term Projections	Analyze Estudios Tecnicos report on design and implementation of a federal funds management office for Puerto Rico	1.30	\$ 245.00	318.50
Carpenter,Christina Maria	Staff	29-Jul-19	T3 - Long Term Projections	Analyze OMB report on a federal funds management office for Puerto Rico	1.10	\$ 245.00	269.50
Carpenter,Christina Maria	Staff	29-Jul-19	T3 - Long Term Projections	Revise consolidated federal funds analysis workbook	1.80	\$ 245.00	441.00
Chawla,Sonia	Senior	29-Jul-19	T3 - Plan of Adjustment	Analyze restriction classifications by O&B versus EY	1.90	\$ 445.00	845.50
Chawla,Sonia	Senior	29-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell, P Garcia, S Chawla, G Malhotra, A Chepenik, J Santambrogio, and J Burr (EY) to discuss the current level of the TSA cash	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	29-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell, P Garcia, S Chawla, J Santambrogio, and J Burr (EY) to discuss the status of the cash account analysis and presentation to the FOMB	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	29-Jul-19	T3 - Plan of Adjustment	Prepare chart for included versus excluded agencies for bank accounts initiative status report for FOMB	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	29-Jul-19	T3 - Plan of Adjustment	Prepare executive summary for bank accounts initiative status report for FOMB to highlight account balances as of 3/31/19	1.40	\$ 445.00	623.00
Chawla,Sonia	Senior	29-Jul-19	T3 - Plan of Adjustment	Prepare restriction categories chart in bank accounts initiative status report for FOMB for week of 7/30	2.90	\$ 445.00	1,290.50
Chawla,Sonia	Senior	29-Jul-19	T3 - Plan of Adjustment	Review information regarding new accounts from HTA as of 7.29	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	29-Jul-19	T3 - Plan of Adjustment	Update bank accounts initiative status report for FOMB to address engagement management comments for 7/29	1.60	\$ 445.00	712.00
Chawla,Sonia	Senior	29-Jul-19	T3 - Plan of Adjustment	Update bank accounts initiative status report for FOMB to incorporate comments received from O&B for status over legal due diligence analysis	1.20	\$ 445.00	534.00
Chawla,Sonia	Senior	29-Jul-19	T3 - Plan of Adjustment	Update bank accounts initiative status report for FOMB to incorporate comments received from TAS Team for TSA flow of funds	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	29-Jul-19	T3 - Plan of Adjustment	Update bank accounts initiative status report for FOMB to incorporate comments received from TAS Team to show level of effort reaching outreach to account holders for supporting documentation for engagement analysis	1.80	\$ 445.00	801.00
Chepenik,Adam Brandon	Partner/Principal	29-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell, P Garcia, S Chawla, G Malhotra, A Chepenik, J Santambrogio, and J Burr (EY) to discuss the current level of the TSA cash	0.70	\$ 870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	29-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	4.00	\$ 435.00	1,740.00
Chepenik,Adam Brandon	Partner/Principal	29-Jul-19	T3 - Long Term Projections	Participate in disaster relief funding conversation with G Eaton (EY) and A Chepenik (EY)	0.70	\$ 870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	29-Jul-19	T3 - Long Term Projections	Participate in meeting with F Pares (Hacienda), N Jaresko (FOMB), S Negron (FOMB) to discuss Hacienda revenue forecast	1.20	\$ 870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	29-Jul-19	T3 - Long Term Projections	Prepare and send explanation of pension calculation approach to N Jaresko (FOMB)	0.70	\$ 870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	29-Jul-19	T3 - Long Term Projections	Analyze Puerto Rico systems long-term forecasting capacity capabilities in preparation for meeting on same	1.10	\$ 870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	29-Jul-19	T3 - Long Term Projections	Review proposed tax forecast slides for N Jaresko (FOMB) consideration	0.90	\$ 870.00	783.00

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Cohen,Tyler M	Staff	29-Jul-19	T3 - Long Term Projections	Prepare appendix slides for New Tax Bill updates presentation with in-depth information on each bill	1.90	\$ 245.00	465.50
Cohen,Tyler M	Staff	29-Jul-19	T3 - Long Term Projections	Prepare final beer tax forecast	1.60	\$ 245.00	392.00
Cohen,Tyler M	Staff	29-Jul-19	T3 - Long Term Projections	Prepare final draft of current New Tax Bill Presentation to send to A. Chepenik (EY)	0.60	\$ 245.00	147.00
Cohen,Tyler M	Staff	29-Jul-19	T3 - Long Term Projections	Update beer tax forecast into the model per comments received from S. Tajuddin (EY)	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	29-Jul-19	T3 - Long Term Projections	Review beer analysis from McKinsey team for the purpose of preparing separate forecast local vs imported beer tax in FY19	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	29-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	8.90	\$ 122.50	1,090.25
Cohen,Tyler M	Staff	29-Jul-19	T3 - Long Term Projections	Summarize changed assumptions for beer tax forecast to share with S. Tajuddin (EY)	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	29-Jul-19	T3 - Long Term Projections	Update beer tax forecast based on subsequent feedback from S. Tajuddin (EY)	1.20	\$ 245.00	294.00
Dougherty,Ryan Curran	Senior	29-Jul-19	T3 - Long Term Projections	Review ASEM payroll and expenditure baseline in Fiscal Plan for consistency with FY19 reapportionment.	0.90	\$ 445.00	400.50
Eaton,Gregory William	Senior Manager	29-Jul-19	T3 - Long Term Projections	Participate in disaster relief funding conversation with G Eaton (EY) and A Chepenik (EY)	0.70	\$ 720.00	504.00
Garcia,Francisco R.	Senior Manager	29-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell, P Garcia, S Chawla, G Malhotra, A Chepenik, J Santambrogio, and J Burr (EY) to discuss the current level of the TSA cash	0.70	\$ 720.00	504.00
Garcia,Francisco R.	Senior Manager	29-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell, P Garcia, S Chawla, J Santambrogio, and J Burr (EY) to discuss the status of the cash account analysis and presentation to the FOMB	0.60	\$ 720.00	432.00
Garcia,Francisco R.	Senior Manager	29-Jul-19	T3 - Plan of Adjustment	Review status update to be sent to the FOMB.	0.40	\$ 720.00	288.00
Good JR,Clark E	Manager	29-Jul-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 519.00	726.60
Good JR,Clark E	Manager	29-Jul-19	T3 - Long Term Projections	Participate in call with N Bugden (EY) and C Good (EY) concerning pension quality process for write up for N. Jaresko (FOMB)	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	29-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	29-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Good JR,Clark E	Manager	29-Jul-19	T3 - Long Term Projections	Review McKinsey questions over system 2000 savings in latest fiscal plan	0.70	\$ 519.00	363.30
Good JR,Clark E	Manager	29-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	29-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Huang,Baibing	Staff	29-Jul-19	T3 - Plan of Adjustment	Investigate missing linkage for documents uploaded on July 22nd - July 23rd.	0.60	\$ 245.00	147.00
Huang,Baibing	Staff	29-Jul-19	T3 - Plan of Adjustment	Reconcile bank statements that were uploaded on July 22nd - July 23rd to associated multiple EY ID's.	0.60	\$ 245.00	147.00
Huang,Baibing	Staff	29-Jul-19	T3 - Plan of Adjustment	Validate that Relativity changes requested from the team have been implemented to reflect correct information for client to review. Changes include change of bank names, component units for 82 EY ID's.	0.40	\$ 245.00	98.00
Levy,Sheva R	Partner/Principal	29-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	29-Jul-19	T3 - Long Term Projections	Review summary of key pension inputs and procedures for pension actuarial model for FOMB	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	29-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	29-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Lieberman,Charles	Staff	29-Jul-19	T3 - Long Term Projections	Prepare PayGo debt adjustments schedule , comparing April 2019 and July 2019 PayGo reports for PayGo debt collection analysis for FOMB	0.90	\$ 245.00	220.50
Lieberman,Charles	Staff	29-Jul-19	T3 - Long Term Projections	Reconcile PayGo debt amounts from FOMB's Letter from Apr. 2019 on PayGo debt to the current PayGo debt collection analysis for FOMB	0.60	\$ 245.00	147.00
Lieberman,Charles	Staff	29-Jul-19	T3 - Long Term Projections	Review comments from team on PayGo debt collection analysis for FOMB	0.20	\$ 245.00	49.00
Lieberman,Charles	Staff	29-Jul-19	T3 - Long Term Projections	Review Individual employee payroll withholdings debt for the PayGo debt collection analysis for FOMB	0.70	\$ 245.00	171.50
Lieberman,Charles	Staff	29-Jul-19	T3 - Long Term Projections	Update PayGo debt collection analysis for FOMB so that it includes "Other" public corporations PayGo debt	0.70	\$ 245.00	171.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Lieberman, Charles	Staff	29-Jul-19	T3 - Long Term Projections	Update PayGo debt collection analysis for FOMB so that it includes "Other" municipalities PayGo debt	0.60	\$ 245.00	147.00
Lieberman, Charles	Staff	29-Jul-19	T3 - Long Term Projections	Update the PayGo debt collection analysis for FOMB so that it includes Individual employee payroll withholdings debt	0.70	\$ 245.00	171.50
Linskey, Michael	Manager	29-Jul-19	T3 - Long Term Projections	Review HTA proposal to seek federal funding prior to end of federal fiscal year to encumber funds	1.40	\$ 595.00	833.00
Malhotra, Gaurav	Partner/Principal	29-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell, P Garcia, S Chawla, G Malhotra, A Chepenik, J Santambrogio, and J Burr (EY) to discuss the current level of the TSA cash	0.70	\$ 870.00	609.00
Malhotra, Gaurav	Partner/Principal	29-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 870.00	522.00
Malhotra, Gaurav	Partner/Principal	29-Jul-19	T3 - Plan of Adjustment	Review of draft outline regarding OCFO	1.10	\$ 870.00	957.00
Moran-Eserski, Javier	Senior	29-Jul-19	T3 - Long Term Projections	Prepare tracker to track recent developments in legislation to ensure everything that is being approved by PR's legislative body is consistent with the Fiscal Plan	1.90	\$ 445.00	845.50
Mullins, Daniel R	Executive Director	29-Jul-19	T3 - Long Term Projections	Prepare email summary of procurement law including planning for expansion of content for N. Jaresko (FOMB)	0.40	\$ 810.00	324.00
Mullins, Daniel R	Executive Director	29-Jul-19	T3 - Long Term Projections	Review NASPO procurement guidelines	0.70	\$ 810.00	567.00
Mullins, Daniel R	Executive Director	29-Jul-19	T3 - Long Term Projections	Analyze PFM system review to ascertain key considerations	1.20	\$ 810.00	972.00
Mullins, Daniel R	Executive Director	29-Jul-19	T3 - Long Term Projections	Review procurement research materials for preparation for call	0.30	\$ 810.00	243.00
Neziroski, David	Staff	29-Jul-19	T3 - Fee Applications / Retention	Amend April monthly statement per comments received	1.00	\$ 245.00	245.00
Nguyen, Jimmy	Staff	29-Jul-19	T3 - Long Term Projections	Calculate the weighted average retirement rates of the TRS plan using different retirement assumptions	2.10	\$ 271.00	569.10
Nguyen, Jimmy	Staff	29-Jul-19	T3 - Long Term Projections	Participate in call with C Nichols (EY), J Nguyen (EY), E Stuber (EY), K Riggins (EY) to discuss TRS updates for cut, cut comparison, and retirement rate sensitivities for fiscal plan	0.30	\$ 271.00	81.30
Nichols, Carly	Manager	29-Jul-19	T3 - Long Term Projections	Participate in call with C Nichols (EY), J Nguyen (EY), E Stuber (EY), K Riggins (EY) to discuss TRS updates for cut, cut comparison, and retirement rate sensitivities for fiscal plan	0.30	\$ 519.00	155.70
Nichols, Carly	Manager	29-Jul-19	T3 - Long Term Projections	Review TRS calculations for retirement rate sensitivities with calculation of average retirement age for discussion with FOMB	2.20	\$ 519.00	1,141.80
Pannell, William Winder Thomas	Partner/Principal	29-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell, P Garcia, S Chawla, G Malhotra, A Chepenik, J Santambrogio, and J Burr (EY) to discuss the current level of the TSA cash	0.70	\$ 870.00	609.00
Pannell, William Winder Thomas	Partner/Principal	29-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell, P Garcia, S Chawla, J Santambrogio, and J Burr (EY) to discuss the status of the cash account analysis and presentation to the FOMB	0.60	\$ 870.00	522.00
Pannell, William Winder Thomas	Partner/Principal	29-Jul-19	T3 - Plan of Adjustment	Review the Bank Account Analysis update presentation.	0.60	\$ 870.00	522.00
Riggins, Kyle	Senior	29-Jul-19	T3 - Long Term Projections	Participate in call with C Nichols (EY), J Nguyen (EY), E Stuber (EY), K Riggins (EY) to discuss TRS updates for cut, cut comparison, and retirement rate sensitivities for fiscal plan	0.30	\$ 405.00	121.50
Santambrogio, Juan	Executive Director	29-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell, P Garcia, S Chawla, G Malhotra, A Chepenik, J Santambrogio, and J Burr (EY) to discuss the current level of the TSA cash	0.70	\$ 810.00	567.00
Santambrogio, Juan	Executive Director	29-Jul-19	T3 - Plan of Adjustment	Participate in call with T Pannell, P Garcia, S Chawla, J Santambrogio, and J Burr (EY) to discuss the status of the cash account analysis and presentation to the FOMB	0.60	\$ 810.00	486.00
Santambrogio, Juan	Executive Director	29-Jul-19	T3 - Plan of Adjustment	Participate in call with J Castiglioni (Citi) to discuss debt service payments not made	0.30	\$ 810.00	243.00
Santambrogio, Juan	Executive Director	29-Jul-19	T3 - Plan of Adjustment	Prepare slides for presentation to N Jaresko (FOMB) on TSA restriction analysis	1.70	\$ 810.00	1,377.00
Santambrogio, Juan	Executive Director	29-Jul-19	T3 - Plan of Adjustment	Review draft presentation on cash analysis of all bank accounts from the Government, including analyses of restrictions	1.90	\$ 810.00	1,539.00
Santambrogio, Juan	Executive Director	29-Jul-19	T3 - Long Term Projections	Review draft presentation on new tax bills and potential impact on fiscal plan	1.60	\$ 810.00	1,296.00

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Stuber, Emily	Senior	29-Jul-19	T3 - Long Term Projections	Participate in call with C Nichols (EY), J Nguyen (EY), E Stuber (EY), K Riggins (EY) to discuss TRS updates for cut, cut comparison, and retirement rate sensitivities for fiscal plan	0.30	\$ 405.00	121.50
Stuber, Emily	Senior	29-Jul-19	T3 - Long Term Projections	Review valuation results of TRS retirement rate sensitivities to ensure accurate translation to summary workbook	0.80	\$ 405.00	324.00
Tajuddin, Salman Naveed	Senior Manager	29-Jul-19	T3 - Long Term Projections	Continue to update tax law presentation slides	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	29-Jul-19	T3 - Plan of Adjustment	Edit disclosure statement in accordance with recommendations from Proskauer	0.90	\$ 720.00	648.00
Tajuddin, Salman Naveed	Senior Manager	29-Jul-19	T3 - Plan of Adjustment	Edit disclosure statement to shorten revenue discussion	1.10	\$ 720.00	792.00
Trang, Quan H	Manager	29-Jul-19	T3 - Plan of Adjustment	Reconcile loadfile against the Relativity system	0.30	\$ 595.00	178.50
Trang, Quan H	Manager	29-Jul-19	T3 - Plan of Adjustment	Review additional linkage performed for documents uploaded the week of Jul-15	0.60	\$ 595.00	357.00
Trang, Quan H	Manager	29-Jul-19	T3 - Plan of Adjustment	Analyze Relativity platform troubleshooting on an error with the linkage for Restriction documents to new metadata	1.10	\$ 595.00	654.50
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Prepare update related to account holder status to update to client	2.30	\$ 245.00	563.50
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Contributions for Pensions & Social Security - Teacher Retirement System	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Controller's Office	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Cooperative Development Commission	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Department of Consumer Affairs	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Department of Health	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Department of Housing	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Department of Justice	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Department of Natural & Environmental Resources	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Department of State	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Department of Treasury	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Environmental Quality Board	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for General Services Administration	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Highway & Transportation Authority	0.70	\$ 245.00	171.50
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for House of Representatives	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Insurance Fund State Corporation	0.10	\$ 245.00	24.50
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for National Guard of Puerto Rico	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Office of Industrial Tax Exemption	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Office of Management & Budget	0.10	\$ 245.00	24.50
Villavicencio, Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Office of the Commissioner of Financial Institutions	0.10	\$ 245.00	24.50

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Villavicencio,Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Office of the Commissioner of Insurance	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Office of the Commissioner of Municipal Affairs	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Office of the Governor	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for PR Federal Affairs Administration	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Program of Youth Affairs	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Senate	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for State Elections Commission	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Transit Safety Commission	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Transportation & Public Works	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	29-Jul-19	T3 - Plan of Adjustment	Review new documentation from account holders related to restrictions on 7/29/2019	0.70	\$ 245.00	171.50
Zorrilla,Nelly E	Senior	29-Jul-19	T3 - Plan of Adjustment	Prepare email to J. Garcia (FOMB) with additional questions to HTA	0.70	\$ 445.00	311.50
Zorrilla,Nelly E	Senior	29-Jul-19	T3 - Plan of Adjustment	Review new documents provided by HTA to determine whether requested information was provided	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	29-Jul-19	T3 - Plan of Adjustment	Review account holder tracker to identify which account holders have not provided supporting documents required	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	29-Jul-19	T3 - Plan of Adjustment	Review update related to account holders status in order to update to client	2.10	\$ 445.00	934.50
Berk,Adam S.	Partner/Principal	30-Jul-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 721.00	1,225.70
Bugden,Nicholas R	Manager	30-Jul-19	T3 - Long Term Projections	Prepare revisions to FOMB pension summary page	1.90	\$ 595.00	1,130.50
Burr,Jeremy	Senior	30-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss instrumentalities' FY20 federal funds program build and implications to long-term projections	0.50	\$ 445.00	222.50
Burr,Jeremy	Senior	30-Jul-19	T3 - Long Term Projections	Participate in fiscal plan update meeting with G Maldonado (FOMB), other FOMB staff, A Frassica (McK), E Trigo (O'Neill), J Santambrogio (EY) and J Burr (EY) to discuss expense updates	1.20	\$ 445.00	534.00
Burr,Jeremy	Senior	30-Jul-19	T3 - Long Term Projections	Participate in fiscal plan update meeting with G Maldonado (FOMB), other FOMB staff, J Davis (McK), A Frassica (McK), E Trigo (O'Neill), J Santambrogio (EY) and J Burr (EY) to discuss timing and new revenue data	1.10	\$ 445.00	489.50
Burr,Jeremy	Senior	30-Jul-19	T3 - Long Term Projections	Prepare analysis of the healthcare expenses in the FY20 budget for title III related agencies	1.30	\$ 445.00	578.50
Burr,Jeremy	Senior	30-Jul-19	T3 - Long Term Projections	Prepare follow-up response to the employee retirement system in regards to identification of certain individual payments	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	30-Jul-19	T3 - Long Term Projections	Prepare response regarding the description of federal fund development for the instrumentalities	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	30-Jul-19	T3 - Plan of Adjustment	Review the medical marijuana revenues in FY19 to support the plan of adjustment disclosure statement	0.30	\$ 445.00	133.50
Carpenter,Christina Maria	Staff	30-Jul-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss instrumentalities' FY20 federal funds program build and implications to long-term projections	0.50	\$ 245.00	122.50
Carpenter,Christina Maria	Staff	30-Jul-19	T3 - Long Term Projections	Review summary of analysis on OMB's federal fund reporting	0.90	\$ 245.00	220.50
Chawla,Sonia	Senior	30-Jul-19	T3 - Plan of Adjustment	Address engagement management comments to update bank accounts initiative status report for FOMB for week of 7/30	2.90	\$ 445.00	1,290.50
Chawla,Sonia	Senior	30-Jul-19	T3 - Plan of Adjustment	Present to engagement management the support behind restriction numbers used to update bank accounts initiative status report for FOMB	2.90	\$ 445.00	1,290.50
Chawla,Sonia	Senior	30-Jul-19	T3 - Plan of Adjustment	Update chart for included versus excluded agencies for bank accounts initiative status report for FOMB	1.10	\$ 445.00	489.50

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Chawla,Sonia	Senior	30-Jul-19	T3 - Plan of Adjustment	Update restriction categories chart in bank accounts initiative status report for FOMB for week of 7/30	2.70	\$ 445.00	1,201.50
Chepenik,Adam Brandon	Partner/Principal	30-Jul-19	T3 - Long Term Projections	Prepare document explaining pension approach	1.10	\$ 870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	30-Jul-19	T3 - Long Term Projections	Participate in call with T Pelnick (EY), V Wassmer (EY), and A Chepenik (EY) to review HTA forecasting	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	30-Jul-19	T3 - Long Term Projections	Perform additional research on federal fund flows at N Jaresko (FOMB) request	1.70	\$ 870.00	1,479.00
Chepenik,Adam Brandon	Partner/Principal	30-Jul-19	T3 - Long Term Projections	Prepare summary of changes in Social Security provisions for M Lopez (FOMB)	1.90	\$ 870.00	1,653.00
Chepenik,Adam Brandon	Partner/Principal	30-Jul-19	T3 - Long Term Projections	Research ERP conversion review considerations	0.80	\$ 870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	30-Jul-19	T3 - Long Term Projections	Participate in working meeting with A. Chepenik (EY), T. Cohen (EY), and FOMB staff to discuss fiscal plan impact of proposed tax bills	1.60	\$ 870.00	1,392.00
Cohen,Tyler M	Staff	30-Jul-19	T3 - Long Term Projections	Analyze FOMB tax bill meeting decisions including impact if bills were altered	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	30-Jul-19	T3 - Long Term Projections	Analyze incentives code to determine answers to questions from N. Jaresko	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	30-Jul-19	T3 - Long Term Projections	Prepare summary discussion document in advance of FOMB tax bill meeting	2.10	\$ 245.00	514.50
Cohen,Tyler M	Staff	30-Jul-19	T3 - Long Term Projections	Prepare final presentation for FOMB tax bill meeting	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	30-Jul-19	T3 - Long Term Projections	Summarize all chnges from comments and decisions in FOMB tax bill meeting, adding analysis to send to S. Tajuddin (EY) and A. Chepenik (EY)	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	30-Jul-19	T3 - Long Term Projections	Update New Tax Bill Updates deck with additional information on incentives code including updates from S. Tajuddin (EY)	1.60	\$ 245.00	392.00
Cohen,Tyler M	Staff	30-Jul-19	T3 - Long Term Projections	Participate in working meeting with A. Chepenik (EY), T. Cohen (EY), and FOMB staff to discuss fiscal plan impact of proposed tax bills	1.60	\$ 245.00	392.00
Dougherty,Ryan Curran	Senior	30-Jul-19	T3 - Long Term Projections	Participate in meeting with L Johnson (McK) to discuss ASEM and other budgetary adjustments required for the Fiscal Plan.	0.60	\$ 445.00	267.00
Dougherty,Ryan Curran	Senior	30-Jul-19	T3 - Long Term Projections	Review AAFAF budget adjustment in order to communicate how to update in Fiscal Plan.	0.60	\$ 445.00	267.00
Dougherty,Ryan Curran	Senior	30-Jul-19	T3 - Long Term Projections	Review EMS budget adjustment in order to communicate how to update in Fiscal Plan.	0.60	\$ 445.00	267.00
Dougherty,Ryan Curran	Senior	30-Jul-19	T3 - Long Term Projections	Review FOMB annual report for consistency with certified budget.	1.90	\$ 445.00	845.50
Dougherty,Ryan Curran	Senior	30-Jul-19	T3 - Long Term Projections	Review Police life and disability insurance amount to be included in FOMB annual report.	0.70	\$ 445.00	311.50
Dougherty,Ryan Curran	Senior	30-Jul-19	T3 - Long Term Projections	Update analysis on ASEM to show scenario when passthrough expense is removed.	1.40	\$ 445.00	623.00
Dougherty,Ryan Curran	Senior	30-Jul-19	T3 - Long Term Projections	Update SRF analysis to include measures from rightsizing model.	0.90	\$ 445.00	400.50
Garcia,Francisco R.	Senior Manager	30-Jul-19	T3 - Plan of Adjustment	Review draft status report for FOMB executive director.	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	30-Jul-19	T3 - Plan of Adjustment	Review updated status report to evidence prorgress of bank account analysis over March 31, 2019 account balances in advance of sharing the report with J. El Koury (FOMB).	0.80	\$ 720.00	576.00
Good JR,Clark E	Manager	30-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	30-Jul-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Good JR,Clark E	Manager	30-Jul-19	T3 - Plan of Adjustment	Review language of pension section of annual report in connection with the plan of adjustment	0.80	\$ 519.00	415.20
Good JR,Clark E	Manager	30-Jul-19	T3 - Creditor Mediation Support	Redacted	2.60	\$ 519.00	1,349.40
Levy,Sheva R	Partner/Principal	30-Jul-19	T3 - Plan of Adjustment	Review verbiage for annual report for FOMB	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	30-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	30-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 721.00	576.80
Levy,Sheva R	Partner/Principal	30-Jul-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 721.00	1,009.40
Levy,Sheva R	Partner/Principal	30-Jul-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 721.00	1,225.70
Levy,Sheva R	Partner/Principal	30-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 721.00	576.80
Levy,Sheva R	Partner/Principal	30-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Lieberman,Charles	Staff	30-Jul-19	T3 - Long Term Projections	Prepare email to Conway Mackenzie requesting more information as to the adjustments made to the PayGo debt balances from the April to July PayGo Reports	0.60	\$ 245.00	147.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins, Daniel R	Executive Director	30-Jul-19	T3 - Long Term Projections	Prepare summary document to analyze procurement materials for meeting in San Juan.	1.10	\$ 810.00	891.00
Neziroski, David	Staff	30-Jul-19	T3 - Fee Applications / Retention	Review Exhibit D for May fee statement	2.60	\$ 245.00	637.00
Nichols, Carly	Manager	30-Jul-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Pannell, William Winder Thomas	Partner/Principal	30-Jul-19	T3 - Plan of Adjustment	Review of the Bank Account Analysis update presentation updated to take into account comments from FOMB and Counsel.	1.30	\$ 870.00	1,131.00
Pelnick, Tom W	Executive Director	30-Jul-19	T3 - Long Term Projections	Participate in call with T Pelnick (EY), V Wassmer (EY), and A Chepenik (EY) to review HTA forecasting	0.60	\$ 810.00	486.00
Santambrogio, Juan	Executive Director	30-Jul-19	T3 - Long Term Projections	Participate in fiscal plan update meeting with G Maldonado (FOMB), other FOMB staff, A Frassica (McK), E Trigo (O'Neill), J Santambrogio (EY) and J Burr (EY) to discuss expense updates	1.20	\$ 810.00	972.00
Santambrogio, Juan	Executive Director	30-Jul-19	T3 - Long Term Projections	Participate in fiscal plan update meeting with G Maldonado (FOMB), other FOMB staff, J Davis (McK), A Frassica (McK), E Trigo (O'Neill), J Santambrogio (EY) and J Burr (EY) to discuss timing and new revenue data	1.10	\$ 810.00	891.00
Santambrogio, Juan	Executive Director	30-Jul-19	T3 - Long Term Projections	Prepare information on pension treatment to respond to questions from Government advisors	0.60	\$ 810.00	486.00
Santambrogio, Juan	Executive Director	30-Jul-19	T3 - Plan of Adjustment	Review draft disclosure statement documents to incorporate comments on relevant sections	2.90	\$ 810.00	2,349.00
Santambrogio, Juan	Executive Director	30-Jul-19	T3 - Plan of Adjustment	Review information on moratorium revenues to be included in TSA restrictions presentation	0.90	\$ 810.00	729.00
Santambrogio, Juan	Executive Director	30-Jul-19	T3 - Long Term Projections	Review presentation on potential updates to fiscal plan based on updated information	1.20	\$ 810.00	972.00
Trang, Quan H	Manager	30-Jul-19	T3 - Plan of Adjustment	Optimize event handler autopopulation option to incorporate recent changes in Account Holder	1.40	\$ 595.00	833.00
Trang, Quan H	Manager	30-Jul-19	T3 - Plan of Adjustment	Review documents uploaded to Relativity for 07/30/2019 set to check for adherence to filing protocol	0.60	\$ 595.00	357.00
Villavicencio, Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Authority for the Financing of Infrastructure of Puerto Rico	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Cardiovascular Center of Puerto Rico & the Caribbean Corporation	0.10	\$ 245.00	24.50
Villavicencio, Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Company for the Integral Development of the Cantera Peninsula	0.10	\$ 245.00	24.50
Villavicencio, Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Department of Economic Development & Commerce	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Department of Education	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Department of Sports & Recreation	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Economic Development Bank for Puerto Rico	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Electric Power Authority (PREPA)	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Government Ethics Office	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Industrial Commission	0.10	\$ 245.00	24.50
Villavicencio, Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Industrial Development Company	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Institute of Puerto Rican Culture	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Joint Special Commission of Legislative Funds	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Land Authority de Puerto Rico	0.20	\$ 245.00	49.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Maritime Transport Authority	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Medical Services Administration	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Mental Health Services & Addiction Control Administration	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Natural Resources Administration	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Public Housing Administration	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Puerto Rico Aqueduct & Sewer Authority (PRASA)	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for School of Plastic Arts & Design	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Superintendent of the Capitol	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Tourism Company	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Vocational Rehabilitation Administration	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review new documentation from account holders related to restrictions on 7/30/2019	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review documentation to be uploaded to Relativity platform to ensure data accuracy	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	30-Jul-19	T3 - Plan of Adjustment	Review TSA accounts classified as restricted versus not restricted compared to EY classification	0.70	\$ 245.00	171.50
Wassmer,Valerie	Senior Manager	30-Jul-19	T3 - Long Term Projections	Participate in call with T Pelnick (EY), V Wassmer (EY), and A Chepenik (EY) to review HTA forecasting	0.60	\$ 720.00	432.00
Zorrilla,Nelly E	Senior	30-Jul-19	T3 - Plan of Adjustment	Address review comments to analysis on EY improvements to IFAT Report	1.90	\$ 445.00	845.50
Zorrilla,Nelly E	Senior	30-Jul-19	T3 - Plan of Adjustment	Prepare analysis of EY improvements to IFAT report	2.10	\$ 445.00	934.50
Zorrilla,Nelly E	Senior	30-Jul-19	T3 - Plan of Adjustment	Analyze account holder status updates made in Relativity panel	1.30	\$ 445.00	578.50
Alba,Dominique M	Staff	31-Jul-19	T3 - Plan of Adjustment	Analyze outstanding 3/31 BPPR accounts on online portal for testing	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	31-Jul-19	T3 - Plan of Adjustment	Investigate discrepancies identified in reconciliation between inventory restrictions file versus Relativity	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	31-Jul-19	T3 - Plan of Adjustment	Perform new reconciliation between inventory restrictions file versus Relativity to ensure alignment between sources	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	31-Jul-19	T3 - Plan of Adjustment	Prepare additional listing of Relativity account changes to send to FTDS	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	31-Jul-19	T3 - Plan of Adjustment	Prepare listing of Relativity account panel changes/updates to send to FTDS for implementation	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	31-Jul-19	T3 - Plan of Adjustment	Encode 3/31 BPPR accounts to prepare for testing in Relativity	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	31-Jul-19	T3 - Plan of Adjustment	Update BNY Mellon HTA accounts in Relativity to reflect recent account holder responses	0.40	\$ 245.00	98.00
Bugden,Nicholas R	Manager	31-Jul-19	T3 - Long Term Projections	Prepare final revisions to pension summary page based on FOMB comments	1.10	\$ 595.00	654.50
Carpenter,Christina Maria	Staff	31-Jul-19	T3 - Long Term Projections	Review variances between instrumentalities' fiscal plan federal funds and OMB-reported federal funds	1.40	\$ 245.00	343.00
Carpenter,Christina Maria	Staff	31-Jul-19	T3 - Long Term Projections	Revise federal fund mapping of federal granting agencies including local receiving agencies	1.20	\$ 245.00	294.00
Chawla,Sonia	Senior	31-Jul-19	T3 - Plan of Adjustment	Analyze TSA accounts to understand flow of funds to municipalities	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	31-Jul-19	T3 - Plan of Adjustment	Participate in a meeting with S. Chawla (EY) and J. Moran-Eserski (EY) to discuss the restricted account used to hold the state redemption funds collected by CRIM	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	31-Jul-19	T3 - Plan of Adjustment	Prepare document with a list of agencies in scope for the Plan of Adjustment Filing per Proskauer's request	1.10	\$ 445.00	489.50

Exhibit D
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Senior	31-Jul-19	T3 - Plan of Adjustment	Prepare an excel workbook with a list of agencies in scope for the Plan of Adjustment Filing per Proskauer's request	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	31-Jul-19	T3 - Plan of Adjustment	Prepare update email on bank accounts initiative for FOMB for week of 7/31	0.20	\$ 445.00	89.00
Chawla,Sonia	Senior	31-Jul-19	T3 - Plan of Adjustment	Review email to O&B regarding additional questions on restriction categorizations	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	31-Jul-19	T3 - Plan of Adjustment	Update POA DS to incorporate additional details regarding level of effort regarding outreach to account holders	1.90	\$ 445.00	845.50
Chawla,Sonia	Senior	31-Jul-19	T3 - Plan of Adjustment	Update word document with a list of agencies in scope for the Plan of Adjustment Filing per management's request	0.40	\$ 445.00	178.00
Chepenik,Adam Brandon	Partner/Principal	31-Jul-19	T3 - Long Term Projections	Edit pension one-pager explaining pension calculation approach	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	31-Jul-19	T3 - Long Term Projections	Draft summary of ERP considerations	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	31-Jul-19	T3 - Long Term Projections	Incorporate additional edits into pension documentation.	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	31-Jul-19	T3 - Long Term Projections	Participate in strategy session with N Jaresko (FOMB), FOMB staff, J Davis (McKinsey), E Trigo (O'Neill), J El Koury (FOMB), A Chepenik (EY), G Eaton (EY), D Mullins (EY) and J Santambrogio (EY) to discuss FOMB contract review process	1.80	\$ 870.00	1,566.00
Chepenik,Adam Brandon	Partner/Principal	31-Jul-19	T3 - Long Term Projections	Participate in contract review meeting led by N Jaresko (FOMB). EY participants: A Chepenik (EY), B Nichols (EY), G Eaton (EY), DMullins (EY), J Santambrogio (EY)	2.10	\$ 870.00	1,827.00
Chepenik,Adam Brandon	Partner/Principal	31-Jul-19	T3 - Long Term Projections	Review FOMB annual report for compliance with fiscal plan	1.20	\$ 870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	31-Jul-19	T3 - Long Term Projections	Review FOMB annual report for compliance with fiscal plan	1.20	\$ 870.00	1,044.00
Cohen,Tyler M	Staff	31-Jul-19	T3 - Long Term Projections	Analyze general fund resolution vFinal	0.80	\$ 245.00	196.00
Cohen,Tyler M	Staff	31-Jul-19	T3 - Long Term Projections	Prepare agency 0-count analysis to identify all agencies with no line items in the GF resolution	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	31-Jul-19	T3 - Long Term Projections	Identify agencies where special appropriations make up the entirety of the concept of spend for that agency	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	31-Jul-19	T3 - Long Term Projections	Update 0-count analysis based on feedback from R. Dougherty (EY)	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	31-Jul-19	T3 - Long Term Projections	Summarize 0-count analysis and sent to R. Dougherty (EY)	0.60	\$ 245.00	147.00
Cohen,Tyler M	Staff	31-Jul-19	T3 - Long Term Projections	Update 0 count analysis from comments received	1.70	\$ 245.00	416.50
Cohen,Tyler M	Staff	31-Jul-19	T3 - Long Term Projections	Prepare final 0-count analysis	1.20	\$ 245.00	294.00
Eaton,Gregory William	Senior Manager	31-Jul-19	T3 - Long Term Projections	Participate in strategy session with N Jaresko (FOMB), FOMB staff, J Davis (McKinsey), E Trigo (O'Neill), J El Koury (FOMB), A Chepenik (EY), G Eaton (EY), D Mullins (EY) and J Santambrogio (EY) to discuss FOMB contract review process	1.80	\$ 720.00	1,296.00
Garcia,Francisco R.	Senior Manager	31-Jul-19	T3 - Plan of Adjustment	Meet with M Zerjal (Proskauer) to discuss updates to disclosure statement and agency exhibits.	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	31-Jul-19	T3 - Plan of Adjustment	Respond to inquiry relating to municipality funds at TSA.	0.40	\$ 720.00	288.00
Garcia,Francisco R.	Senior Manager	31-Jul-19	T3 - Plan of Adjustment	Review updated agency exhibit.	0.20	\$ 720.00	144.00
Garcia,Francisco R.	Senior Manager	31-Jul-19	T3 - Plan of Adjustment	Review updated disclosure statement	0.20	\$ 720.00	144.00
Good JR,Clark E	Manager	31-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	31-Jul-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Good JR,Clark E	Manager	31-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Good JR,Clark E	Manager	31-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	31-Jul-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Good JR,Clark E	Manager	31-Jul-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 519.00	726.60
Good JR,Clark E	Manager	31-Jul-19	T3 - Long Term Projections	Review final document for N. Jaresko (FOMB) on pension process	0.10	\$ 519.00	51.90
Good JR,Clark E	Manager	31-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Good JR,Clark E	Manager	31-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Huang,Baibing	Staff	31-Jul-19	T3 - Plan of Adjustment	Change consent letters status field in Relativity for multiple accounts to reduce user error	0.40	\$ 245.00	98.00
Levy,Sheva R	Partner/Principal	31-Jul-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 721.00	576.80
Levy,Sheva R	Partner/Principal	31-Jul-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 721.00	504.70
Levy,Sheva R	Partner/Principal	31-Jul-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	31-Jul-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 721.00	937.30

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Levy,Sheva R	Partner/Principal	31-Jul-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 721.00	865.20
Levy,Sheva R	Partner/Principal	31-Jul-19	T3 - Plan of Adjustment	Review pension cost related items for annual report associated to plan of adjustment	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	31-Jul-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Lieberman,Charles	Staff	31-Jul-19	T3 - Plan of Adjustment	Review correspondences related to HTA for the plan of adjustment	0.30	\$ 245.00	73.50
Maciejewski,Brigid Jean	Manager	31-Jul-19	T3 - CBA/Labor Agreements	Review documents regarding PREPA CBA analysis including related CBAs in order to respond to FOMB inquiry	0.60	\$ 595.00	357.00
Maciejewski,Brigid Jean	Manager	31-Jul-19	T3 - Plan of Adjustment	Review documents regarding HTA minimum cash in order to respond to Proskauer inquiry on disclosure statement	1.10	\$ 595.00	654.50
Malhotra,Gaurav	Partner/Principal	31-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Authority for the Redevelopment of the Lands & Facilities of the Naval Station Roosevelt Roads	1.30	\$ 445.00	578.50
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Convention Center District Authority of Puerto Rico	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Council of Occupational Development & Human Resources (CDORH)	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Educational Research & Medical Services Center for Diabetes	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Film Development Company	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Fiscal Agency & Financial Advisory Authority (AAFAF)	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Independent Consumer Protection Office	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Integrated Transport Authority	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Model Forest	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: National Parks Company of Puerto Rico	1.40	\$ 445.00	623.00
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Office for Community & Socioeconomic Development of Puerto Rico	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Office for Promotion of Human Development (OPDH)	0.70	\$ 445.00	311.50
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Office of Legislative Services	1.60	\$ 445.00	712.00
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Permits Management Office	1.40	\$ 445.00	623.00
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Ponce Ports Authority	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Project Corporation ENLACE Cano Martin Pena	1.40	\$ 445.00	623.00
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Public Private Partnership Authority	0.30	\$ 445.00	133.50
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Puerto Rico Education Council	0.40	\$ 445.00	178.00
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: State Office of Energy Public Policy	0.60	\$ 445.00	267.00
Molina Acajabon,Michelle Adriana	Senior	31-Jul-19	T3 - Plan of Adjustment	Update Relativity with details on the status of each account that belongs to: Statistics Institute of PR	0.40	\$ 445.00	178.00
Mullins,Daniel R	Executive Director	31-Jul-19	T3 - Long Term Projections	Review legal statutes including lobbying executive order materials in context of new CPO legislation (2019)	3.20	\$ 810.00	2,592.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mullins, Daniel R	Executive Director	31-Jul-19	T3 - Long Term Projections	Prepare summary analysis of procurement issues including comparison to other states with potential solutions	1.60	\$ 810.00	1,296.00
Mullins, Daniel R	Executive Director	31-Jul-19	T3 - Long Term Projections	Participate in strategy session with N Jaresko (FOMB), FOMB staff, J Davis (McKinsey), E Trigo (O'Neill), J El Koury (FOMB), A Chepenik (EY), G Eaton (EY), D Mullins (EY) and J Santambrogio (EY) to discuss FOMB contract review process	1.80	\$ 810.00	1,458.00
Mullins, Daniel R	Executive Director	31-Jul-19	T3 - Non-working travel (billed at 50% of rates)	Time in transit from Baltimore Maryland via National Airport to San Juan Airport and transit to FOMB offices. Does not include time on plane spent actively engaged in review of procurement legislation, corruption legislation and logging executive order and preparing for meeting talking points.	7.60	\$ 405.00	3,078.00
Neziroski, David	Staff	31-Jul-19	T3 - Fee Applications / Retention	Continue to review Exhibit D for May fee statement	4.10	\$ 245.00	1,004.50
Pannell, William Winder Thomas	Partner/Principal	31-Jul-19	T3 - Plan of Adjustment	Review Bank Account Analysis update presentation.	0.80	\$ 870.00	696.00
Santambrogio, Juan	Executive Director	31-Jul-19	T3 - Long Term Projections	Participate in call with Cecile Tirado (ERS) to discuss social security implementation	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	31-Jul-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 810.00	729.00
Santambrogio, Juan	Executive Director	31-Jul-19	T3 - Long Term Projections	Review information on payments owed by CRIM to municipalities	0.80	\$ 810.00	648.00
Santambrogio, Juan	Executive Director	31-Jul-19	T3 - Long Term Projections	Participate in strategy session with N Jaresko (FOMB), FOMB staff, J Davis (McKinsey), E Trigo (O'Neill), J El Koury (FOMB), A Chepenik (EY), G Eaton (EY), D Mullins (EY) and J Santambrogio (EY) to discuss FOMB contract review process	1.80	\$ 810.00	1,458.00
Santambrogio, Juan	Executive Director	31-Jul-19	T3 - Long Term Projections	Prepare draft of pension section of FOMB annual report	1.20	\$ 810.00	972.00
Stricklin, Todd	Senior	31-Jul-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 405.00	769.50
Trang, Quan H	Manager	31-Jul-19	T3 - Plan of Adjustment	Implement a set of change requests for Account Holder from the engagement team	1.20	\$ 595.00	714.00
Trang, Quan H	Manager	31-Jul-19	T3 - Plan of Adjustment	Implement additional updates in metadata for Bank per engagement team request	1.10	\$ 595.00	654.50
Trang, Quan H	Manager	31-Jul-19	T3 - Plan of Adjustment	Review changes in Account information metadata	0.70	\$ 595.00	416.50
Villavicencio, Nancy	Staff	31-Jul-19	T3 - Plan of Adjustment	Participate in call re: MFA contact (Angel Perez) for information related to restriction documentation information that is still pending	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	31-Jul-19	T3 - Plan of Adjustment	Prepare email to be sent to Cultura Puertorriquena related to missing documentation	1.80	\$ 245.00	441.00
Villavicencio, Nancy	Staff	31-Jul-19	T3 - Plan of Adjustment	Prepare email to sent to Department of Education related to OMEP accounts pending requests	1.20	\$ 245.00	294.00
Villavicencio, Nancy	Staff	31-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Puerto Rico Municipal Finance Agency	0.70	\$ 245.00	171.50
Villavicencio, Nancy	Staff	31-Jul-19	T3 - Plan of Adjustment	Review account holder status to update on Relativity platform for Traditional Lottery	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	31-Jul-19	T3 - Plan of Adjustment	Review additional documentation sent by Energy Commission agency related to restrictions	2.10	\$ 245.00	514.50
Villavicencio, Nancy	Staff	31-Jul-19	T3 - Plan of Adjustment	Review new documentation from account holders related to bank statements on 7/31/2019	0.70	\$ 245.00	171.50
Villavicencio, Nancy	Staff	31-Jul-19	T3 - Plan of Adjustment	Review closing dates of POA filing to ensure dates are correct	1.90	\$ 245.00	465.50
Zorrilla, Nelly E	Senior	31-Jul-19	T3 - Plan of Adjustment	Prepare email draft to J. Garcia (FOMB) to address outstanding questions of HTA	1.10	\$ 445.00	489.50
Zorrilla, Nelly E	Senior	31-Jul-19	T3 - Plan of Adjustment	Prepare email draft to O&B notifying them of new restrictions support uploaded in Relativity	0.40	\$ 445.00	178.00
Zorrilla, Nelly E	Senior	31-Jul-19	T3 - Plan of Adjustment	Review HTA documentation provided to identify outstanding support to be provided	2.30	\$ 445.00	1,023.50
Zorrilla, Nelly E	Senior	31-Jul-19	T3 - Plan of Adjustment	Review documents from 911 Emergency System Bureau were uploaded into Relativity to ensure all information was appropriately uploaded to EY Relativity	0.40	\$ 445.00	178.00
Zorrilla, Nelly E	Senior	31-Jul-19	T3 - Plan of Adjustment	Review documents from Insurance Fund State were uploaded into Relativity to ensure all information was appropriately uploaded to EY Relativity	0.70	\$ 445.00	311.50

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zorrilla,Nelly E	Senior	31-Jul-19	T3 - Plan of Adjustment	Review documents from Public Buildings Authority were uploaded into Relativity to ensure all information was appropriately uploaded to EY Relativity	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	31-Jul-19	T3 - Plan of Adjustment	Prepare new HTA restruictions document for upload to Relativity	0.70	\$ 445.00	311.50
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Analyze UBS bank account statement with misaligned sequencing numbers	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Analyze agencies IFAT had online access to assess impact on current procedures	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Analyze bank accounts to flag agencies that IFAT had online access to	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Analyze IFAT's online access to US Bank to identify need for additional requests	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Analyze new MFA accounts provided as of 8/1	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Communicate with BPPR regarding pending supporting documentation needed to complete testing	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Review documentation received as of 8/1 to confirm if it is tagged with support for accounts in Relativity	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Confirm online status for "tested, waiting for review" accounts in Relativity testing platform	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Inquire about COFINA 12/31/18 bank statements at BNY Mellon	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Prepare listing of outstanding supporting documentation for BPPR	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Communicate with BPPR regarding bank statements needed for MFA accounts	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Analyze available information for account X038 related to GO redemption fund at BPPR	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Review accounts related to CRIM debt service based on correspondence with AH	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Review accounts related to GO redemption fund based on correspondence with AH	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Review IFAT inventory to assess number of accounts they had online access to	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Review new COFINA 12/31 accounts at BNY Mellon	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Update inventory listing to align with recent Relativity updates to fields	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	1-Aug-19	T3 - Plan of Adjustment	Verify accounts status based off of relativity testing platform to determine whether they are closed, open, or duplicate, to identify need for review	0.40	\$ 245.00	98.00
Bugden,Nicholas R	Manager	1-Aug-19	T3 - Long Term Projections	Prepare initial considerations for Federal Funds kickoff discussions	2.10	\$ 595.00	1,249.50
Burr,Jeremy	Senior	1-Aug-19	T3 - Plan of Adjustment	Prepare response for budgetary items in the plan of adjustment disclosure statement including englobadas definition/use and holdback reserve requirements for FY19 and FY20	0.70	\$ 445.00	311.50
Burr,Jeremy	Senior	1-Aug-19	T3 - Long Term Projections	Prepare summary of gaming revenues to support gaming tax revenue analysis	0.30	\$ 445.00	133.50
Carpenter,Christina maria	Staff	1-Aug-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Moran-Eserski (EY), T. Cohen (EY), and C. Carpenter to discuss additional analysis on federal fund grants, process and next steps	0.30	\$ 245.00	73.50
Carpenter,Christina maria	Staff	1-Aug-19	T3 - Long Term Projections	Analyze Law 144 of 1994 for presentation on historical funding for the Government Board of the 9-1-1 Service	1.40	\$ 245.00	343.00
Chawla,Sonia	Senior	1-Aug-19	T3 - Plan of Adjustment	Analyze closing dates for accounts within Relativity testing platform to ensure accuracy of accounts being tested as of March 31, 2019.	1.60	\$ 445.00	712.00
Chawla,Sonia	Senior	1-Aug-19	T3 - Plan of Adjustment	Analyze information available for account ending X038 from Banco Popular for GO Redemption to understand account opening to perform a flow of funds analysis.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	1-Aug-19	T3 - Plan of Adjustment	Analyze three invoices sent from Oriental Bank for payment for receiving bank statements with cash balances as of 3/31.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	1-Aug-19	T3 - Plan of Adjustment	Prepare email to K. Williamson (FOMB) to communicate pending invoices that need to be paid for obtaining Oriental Bank statements.	0.20	\$ 445.00	89.00

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Chawla, Sonia	Senior	1-Aug-19	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), N. Zorrilla (EY), and E. Trigo (O&B) to discuss classifications for accounts marked as pooled and/or restricted.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	1-Aug-19	T3 - Plan of Adjustment	Review draft email to R. Rodriguez Dumont (Banco Popular) with list of "no data available" accounts from the Bank for cash balances as of 3/31.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	1-Aug-19	T3 - Plan of Adjustment	Review draft email to R. Rodriguez Dumont (Banco Popular) with list of accounts pending online access from the Bank for cash balances as of 3/31.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	1-Aug-19	T3 - Plan of Adjustment	Update POA DS exhibits to reflect updated 3/31 accounts.	1.40	\$ 445.00	623.00
Chawla, Sonia	Senior	1-Aug-19	T3 - Plan of Adjustment	Update POA DS paragraphs to incorporate detail about specific procedures performed for the cash analysis as of 3/31.	2.40	\$ 445.00	1,068.00
Chepenik, Adam Brandon	Partner/Principal	1-Aug-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Moran-Eserski (EY), T. Cohen (EY), and C. Carpenter to discuss additional analysis on federal fund grants, process and next steps	0.30	\$ 870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	1-Aug-19	T3 - Long Term Projections	Meeting with M Herman (USC), N Jaresko (FOMB), S Negron (FOMB) and A Chepenik (EY) to discuss disaster funding estimates	0.90	\$ 870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	1-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	4.00	\$ 435.00	1,740.00
Chepenik, Adam Brandon	Partner/Principal	1-Aug-19	T3 - Long Term Projections	Participate in call with B Nichols (EY) and A Chepenik (EY) to discuss long-term forecast impact on disaster aid changes	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	1-Aug-19	T3 - Long Term Projections	Participate in meeting with M Garcia (FOMB), JC Garcia (FOMB), and A Chepenik (EY) to discuss pension paygo and municipality cash balance amounts	0.30	\$ 870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	1-Aug-19	T3 - Long Term Projections	Research flow of funds for 1.03% property tax fund flows	0.80	\$ 870.00	696.00
Chepenik, Adam Brandon	Partner/Principal	1-Aug-19	T3 - Long Term Projections	Participate in call with G Eaton (EY) and A Chepenik (EY) to discuss contract review process strategy	0.30	\$ 870.00	261.00
Cohen, Tyler M	Staff	1-Aug-19	T3 - Long Term Projections	Analyze federal funds distributions by commonwealth agency	0.70	\$ 245.00	171.50
Cohen, Tyler M	Staff	1-Aug-19	T3 - Long Term Projections	Analyze federal funds distributions by federal agency	0.60	\$ 245.00	147.00
Cohen, Tyler M	Staff	1-Aug-19	T3 - Long Term Projections	Analyze federal funds distributions by program	0.80	\$ 245.00	196.00
Cohen, Tyler M	Staff	1-Aug-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Moran-Eserski (EY), T. Cohen (EY), and C. Carpenter to discuss additional analysis on federal fund grants, process and next steps	0.30	\$ 245.00	73.50
Cohen, Tyler M	Staff	1-Aug-19	T3 - Long Term Projections	Review federal funds analysis for EY team to summarize	1.70	\$ 245.00	416.50
Cohen, Tyler M	Staff	1-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	9.60	\$ 122.50	1,176.00
Dougherty, Ryan Curran	Senior	1-Aug-19	T3 - Long Term Projections	Prepare analysis of differences between monthly reporting package and IFCU report for ASEM to assist in determining correct level of budget in future years.	1.40	\$ 445.00	623.00
Dougherty, Ryan Curran	Senior	1-Aug-19	T3 - Long Term Projections	Review IFCU reporting package for ASEM to assist in determining the correct level of budget in future years.	1.90	\$ 445.00	845.50
Dougherty, Ryan Curran	Senior	1-Aug-19	T3 - Long Term Projections	Review monthly reporting package for ASEM to assist in determining the correct level of budget in future years.	2.10	\$ 445.00	934.50
Draper, Steven David	Senior Manager	1-Aug-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 655.00	1,375.50
Eaton, Gregory William	Senior Manager	1-Aug-19	T3 - Long Term Projections	Participate in call with G Eaton (EY) and A Chepenik (EY) to discuss contract review process strategy	0.30	\$ 720.00	216.00
Garcia, Francisco R.	Senior Manager	1-Aug-19	T3 - Plan of Adjustment	Discussion with L Olabazal (FOMB), G Ojeda (FOMB), P Garcia (EY) to discuss CRIM data to obtain cash account balances and account restriction documents.	0.50	\$ 720.00	360.00
Garcia, Francisco R.	Senior Manager	1-Aug-19	T3 - Plan of Adjustment	Discussion with M Zerjal (Proskauer) relating to updated disclosure statement.	0.40	\$ 720.00	288.00
Garcia, Francisco R.	Senior Manager	1-Aug-19	T3 - Plan of Adjustment	Review the AAFAF TSA account breakdown analysis.	1.20	\$ 720.00	864.00
Garcia, Francisco R.	Senior Manager	1-Aug-19	T3 - Plan of Adjustment	Update disclosure statement to detail additional procedures performed by the Board.	0.80	\$ 720.00	576.00
Good JR, Clark E	Manager	1-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR, Clark E	Manager	1-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR, Clark E	Manager	1-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Good JR, Clark E	Manager	1-Aug-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Good JR, Clark E	Manager	1-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30

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For the Period June 1, 2019 through September 30, 2019

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Huang,Baibing	Staff	1-Aug-19	T3 - Plan of Adjustment	Link bank statements to restriction documents for banco popular accounts received as of 8/1	1.70	\$ 245.00	416.50
Linskey,Michael	Manager	1-Aug-19	T3 - Long Term Projections	Analyze municipal past due PayGo and cash balances to send letter to munis requesting payment of past due amounts	1.30	\$ 595.00	773.50
Linskey,Michael	Manager	1-Aug-19	T3 - Long Term Projections	Draft letter to municipalities to request payment of past due PayGo amounts	0.90	\$ 595.00	535.50
Moran-Eserski,Javier	Senior	1-Aug-19	T3 - Long Term Projections	Analyze report on federal assistance programs for Puerto Rico to understand the type of federal funds granted to the Commonwealth in FY20	1.40	\$ 445.00	623.00
Moran-Eserski,Javier	Senior	1-Aug-19	T3 - Long Term Projections	Analyze report on Federal Fund Management Office to understand the roles and responsibilities this office has in managing federal funds	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	1-Aug-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Moran-Eserski (EY), T. Cohen (EY), and C. Carpenter to discuss additional analysis on federal fund grants, process and next steps	0.30	\$ 445.00	133.50
Moran-Eserski,Javier	Senior	1-Aug-19	T3 - Long Term Projections	Update headcount reporting dashboard based on comments received from the client	0.80	\$ 445.00	356.00
Moran-Eserski,Javier	Senior	1-Aug-19	T3 - Long Term Projections	Update milestone reporting dashboard based on comments received from the client	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	1-Aug-19	T3 - Long Term Projections	Update KPIs reporting dashboard based on comments received from the client	1.60	\$ 445.00	712.00
Neziroski,David	Staff	1-Aug-19	T3 - Fee Applications / Retention	Begin review of Exhibit D for May fee statement	4.30	\$ 245.00	1,053.50
Neziroski,David	Staff	1-Aug-19	T3 - Fee Applications / Retention	Make edits to the April fee application	2.90	\$ 245.00	710.50
Neziroski,David	Staff	1-Aug-19	T3 - Fee Applications / Retention	Prepare April's monthly application for filing	0.80	\$ 245.00	196.00
Nichols,Bradley	Partner/Principal	1-Aug-19	T3 - Long Term Projections	Participate in call with B Nichols (EY) and A Chepenik (EY) to discuss long-term forecast impact on disaster aid changes	0.40	\$ 870.00	348.00
Pelnik III,Thomas W	Executive Director	1-Aug-19	T3 - Long Term Projections	Participate in telecon with FHWA PR division, Promesa, McKinsey, EY Team; follow up notes to EY Team.	1.20	\$ 810.00	972.00
Santambrogio,Juan	Executive Director	1-Aug-19	T3 - Plan of Adjustment	Review draft Disclosure statement document on Commonwealth revenue details	1.20	\$ 810.00	972.00
Santambrogio,Juan	Executive Director	1-Aug-19	T3 - Long Term Projections	Review draft of Pension Section 211 report to be published by the Oversight Board	2.10	\$ 810.00	1,701.00
Santambrogio,Juan	Executive Director	1-Aug-19	T3 - Long Term Projections	Participate in meeting with G Maldonado (FOMB) to discuss budget bridges	0.60	\$ 810.00	486.00
Stricklin,Todd	Senior	1-Aug-19	T3 - Long Term Projections	Prepare PREPA pension system funding valuation in connection with assumption updates	1.30	\$ 405.00	526.50
Stricklin,Todd	Senior	1-Aug-19	T3 - Long Term Projections	Prepare PREPA pension system optional amortization schedule calculation in connection with assumption updates	1.20	\$ 405.00	486.00
Tajuddin,Salman Naveed	Senior Manager	1-Aug-19	T3 - Plan of Adjustment	Continue editing disclosure statement to shorten revenue discussion	2.40	\$ 720.00	1,728.00
Tajuddin,Salman Naveed	Senior Manager	1-Aug-19	T3 - Plan of Adjustment	Continue to edit cash management section in the disclosure statement	2.20	\$ 720.00	1,584.00
Tajuddin,Salman Naveed	Senior Manager	1-Aug-19	T3 - Plan of Adjustment	Edit cash management section in the disclosure statement	2.20	\$ 720.00	1,584.00
Tajuddin,Salman Naveed	Senior Manager	1-Aug-19	T3 - Long Term Projections	Edit letter to governor's office regarding municipal paygo obligations	0.90	\$ 720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	1-Aug-19	T3 - Plan of Adjustment	Review revenue discussion in the disclosure statement	2.30	\$ 720.00	1,656.00
Trang,Quan H	Manager	1-Aug-19	T3 - Plan of Adjustment	Implement changes to relativity to update coding panel per O&B's request	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	1-Aug-19	T3 - Plan of Adjustment	Review documents loaded to Relativity for 07/30/2019 document load request	0.60	\$ 595.00	357.00
Villavicencio,Nancy	Staff	1-Aug-19	T3 - Plan of Adjustment	Prepare email to send to Housing Finance Authority regarding restrictions questions.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	1-Aug-19	T3 - Plan of Adjustment	Review investment documentation for accounts marked as restricted for Housing Finance Authority	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	1-Aug-19	T3 - Plan of Adjustment	Review Promesa email for new account holder documents on 8/1/2019.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	1-Aug-19	T3 - Plan of Adjustment	Review closed accounts for account holder, Administracion de Vivienda Publica (AVP), for plan of adjustment.	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	1-Aug-19	T3 - Plan of Adjustment	Review closed accounts for account holder, Conservatory of Music Corporation of Puerto Rico, for plan of adjustment.	0.80	\$ 245.00	196.00

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Villavicencio,Nancy	Staff	1-Aug-19	T3 - Plan of Adjustment	Review closed accounts for account holder, Department of Housing, for plan of adjustment.	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	1-Aug-19	T3 - Plan of Adjustment	Review closed accounts for account holder, HTA, for plan of adjustment.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	1-Aug-19	T3 - Plan of Adjustment	Review closed accounts for account holder, Office of Court Administration, for plan of adjustment.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	1-Aug-19	T3 - Plan of Adjustment	Review closed accounts for account holder, Public Buildings Authority, for plan of adjustment.	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	1-Aug-19	T3 - Plan of Adjustment	Review closed accounts for account holder, Puerto Rico Police Bureau, for plan of adjustment.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	1-Aug-19	T3 - Plan of Adjustment	Review HTA restriction documentation for Banco Popular Account ending in x411.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	1-Aug-19	T3 - Plan of Adjustment	Review restriction documentation to be uploaded to relativity platform for review by due diligence team on 8/1/2019	1.20	\$ 245.00	294.00
Zorrilla,Nelly E	Senior	1-Aug-19	T3 - Plan of Adjustment	Prepare email to FTDS listing new changes to be made to legal due diligence testing panel	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	1-Aug-19	T3 - Plan of Adjustment	Participate in call with S. Chawla (EY), N. Zorrilla (EY), and E. Trigo (O&B) to discuss classifications for accounts marked as pooled and/or restricted.	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	1-Aug-19	T3 - Plan of Adjustment	Review new restriction documents provided by HTA related to account ending x411 to ensure the correct requested information was provided	1.10	\$ 445.00	489.50
Zorrilla,Nelly E	Senior	1-Aug-19	T3 - Plan of Adjustment	Review email draft to Housing Financing Authority outlining all open items to date	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	1-Aug-19	T3 - Plan of Adjustment	Review email from HTA regarding restrictions related to account ending x474 to ensure the correct information was provided	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	1-Aug-19	T3 - Plan of Adjustment	Review preliminary restrictions classifications versus legal due diligence restrictions classifications	2.10	\$ 445.00	934.50
Zorrilla,Nelly E	Senior	1-Aug-19	T3 - Plan of Adjustment	Review relativity to ensure changes to legal due diligence panel were appropriately implemented.	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	1-Aug-19	T3 - Plan of Adjustment	Upload new HTA restriction documents received to shared drive for upload to relativity	1.20	\$ 445.00	534.00
Alba,Dominique M	Staff	2-Aug-19	T3 - Plan of Adjustment	Implement changes to account testing statuses in Relativity for appropriate reporting	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	2-Aug-19	T3 - Plan of Adjustment	Implement changes to O&B restriction testing panels between accounts	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	2-Aug-19	T3 - Plan of Adjustment	Implement changes to the July Filing field into Relativity for metrics reporting	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	2-Aug-19	T3 - Plan of Adjustment	Review discrepancies identified in reconciliation between account inventory listing versus Relativity	2.60	\$ 245.00	637.00
Alba,Dominique M	Staff	2-Aug-19	T3 - Plan of Adjustment	Perform reconciliation between account inventory listing versus Relativity to ensure alignment between sources	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	2-Aug-19	T3 - Plan of Adjustment	Perform reconciliation between account inventory listing versus Relativity to ensure alignment between sources versus accurate metrics reporting	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	2-Aug-19	T3 - Plan of Adjustment	Communicate with BNY Mellon regarding HTA restrictions information additional documentation needed	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	2-Aug-19	T3 - Plan of Adjustment	Review BNY Mellon HTA restrictions information outstanding	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	2-Aug-19	T3 - Plan of Adjustment	Update inventory listing with fields populated in Relativity to align with metrics reporting	2.30	\$ 245.00	563.50
Burr,Jeremy	Senior	2-Aug-19	T3 - Long Term Projections	Participate in call with G Maldonado (FOMB), McKinsey team, J Santambrogio (EY), R Dougherty (EY) and J Burr (EY) to discuss the fiscal plan updates and required budget to actual analyses	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	2-Aug-19	T3 - Plan of Adjustment	Review comments on plan of adjustment describing the FY20 budget changes in DPS and Health Department	1.10	\$ 445.00	489.50
Chawla,Sonia	Senior	2-Aug-19	T3 - Plan of Adjustment	Analyze accounts added to inventory for testing subsequent to IFAT report to understand progress made to date.	1.40	\$ 445.00	623.00
Chawla,Sonia	Senior	2-Aug-19	T3 - Plan of Adjustment	Update POA DS exhibit account categorization to have a separate table for CW from the other entities.	0.60	\$ 445.00	267.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Senior	2-Aug-19	T3 - Plan of Adjustment	Update POA DS exhibit account categorization to have a separate table for ERS from the other entities.	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	2-Aug-19	T3 - Plan of Adjustment	Update POA DS exhibit account categorization to have a separate table for HTA from the other entities.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	2-Aug-19	T3 - Plan of Adjustment	Update POA DS exhibit account categorization to have a separate table for PBA from the other entities.	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	2-Aug-19	T3 - Plan of Adjustment	Update POA DS to add additional insight into procedures performed in addition to IFAT's, to illustrate progress made by EY to date.	2.40	\$ 445.00	1,068.00
Chepenik,Adam Brandon	Partner/Principal	2-Aug-19	T3 - Plan of Adjustment	Continue to incorporate additional edits into the proposed disclosure statement	2.30	\$ 870.00	2,001.00
Chepenik,Adam Brandon	Partner/Principal	2-Aug-19	T3 - Long Term Projections	Continue to research 1.03% fund flows	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	2-Aug-19	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB) and A Chepenik (EY) to discuss Hacienda regulation release for long-term projections	0.20	\$ 870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	2-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	2-Aug-19	T3 - Long Term Projections	Participate in meeting with D Mullins (EY) and A Chepenik (EY) to discuss long-term forecast structure	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	2-Aug-19	T3 - Long Term Projections	Review and comment on FHWA federal fund forecast memo	0.30	\$ 870.00	261.00
Cohen,Tyler M	Staff	2-Aug-19	T3 - Long Term Projections	Prepare summary of Law 72-2019	0.30	\$ 245.00	73.50
Cohen,Tyler M	Staff	2-Aug-19	T3 - Long Term Projections	Prepare summary of Law 73-2019	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	2-Aug-19	T3 - Long Term Projections	Prepare summary of Law 74-2019	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	2-Aug-19	T3 - Long Term Projections	Prepare summary of Law 75-2019	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	2-Aug-19	T3 - Long Term Projections	Participate in call with J. Moran-Eserski (EY) and T. Cohen (EY) to discuss go-forward plan for the analysis on federal funds	0.40	\$ 245.00	98.00
Cohen,Tyler M	Staff	2-Aug-19	T3 - Long Term Projections	Analyze federal funds disaster relief analysis for FOMB	1.70	\$ 245.00	416.50
Cohen,Tyler M	Staff	2-Aug-19	T3 - Long Term Projections	Review first draft of Federal Funds analysis for FOMB	1.60	\$ 245.00	392.00
Cohen,Tyler M	Staff	2-Aug-19	T3 - Long Term Projections	Continue to summarize Law 72 for internal review	0.30	\$ 245.00	73.50
Cohen,Tyler M	Staff	2-Aug-19	T3 - Long Term Projections	Continue to summarize Law 73 for internal review	0.30	\$ 245.00	73.50
Cohen,Tyler M	Staff	2-Aug-19	T3 - Long Term Projections	Continue to summarize Law 74 for internal review	0.30	\$ 245.00	73.50
Cohen,Tyler M	Staff	2-Aug-19	T3 - Long Term Projections	Continue to summarize Law 75 for internal review	0.30	\$ 245.00	73.50
Dougherty,Ryan Curran	Senior	2-Aug-19	T3 - Long Term Projections	Participate in call with G Maldonado (FOMB), McKinsey team, J Santambrogio (EY), R Dougherty (EY) and J Burr (EY) to discuss the fiscal plan updates and required budget to actual analyses	0.30	\$ 445.00	133.50
Dougherty,Ryan Curran	Senior	2-Aug-19	T3 - Plan of Adjustment	Review budget numbers in draft Disclosure Statement for accuracy.	1.10	\$ 445.00	489.50
Draper,Steven David	Senior Manager	2-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 655.00	262.00
Draper,Steven David	Senior Manager	2-Aug-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 655.00	1,572.00
Garcia,Francisco R.	Senior Manager	2-Aug-19	T3 - Plan of Adjustment	Review disclosure statement exhibits for cash accounts.	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	2-Aug-19	T3 - Plan of Adjustment	Update disclosure statement to detail additional procedures performed by the Board.	1.10	\$ 720.00	792.00
Good JR,Clark E	Manager	2-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Good JR,Clark E	Manager	2-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Good JR,Clark E	Manager	2-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	2-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	2-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	2-Aug-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Good JR,Clark E	Manager	2-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Huang,Baibing	Staff	2-Aug-19	T3 - Plan of Adjustment	Link restriction documents to bank statements to multiple accounts per 08/02/2019 request from investigation team	1.20	\$ 245.00	294.00
Huang,Baibing	Staff	2-Aug-19	T3 - Plan of Adjustment	Update values in "July Filing" Testing field in Relativity per 08/02/2019 request from investigation team	0.40	\$ 245.00	98.00
Levy,Sheva R	Partner/Principal	2-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	2-Aug-19	T3 - Long Term Projections	Review baseline PayGo JRS projections based on actual data	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	2-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 721.00	504.70
Levy,Sheva R	Partner/Principal	2-Aug-19	T3 - Long Term Projections	Review JRS projections with impact of freeze and cut	0.60	\$ 721.00	432.60

Exhibit D
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Linskey,Michael	Manager	2-Aug-19	T3 - Long Term Projections	Participate in a call with J. Moran-Eserski (EY) and M. Linskey (EY) to discuss the approach for the analysis on federal funds	0.40	\$ 595.00	238.00
Linskey,Michael	Manager	2-Aug-19	T3 - Long Term Projections	Update draft HTA federal funds capex memo for information received from EY infrastructure team and FHWA	0.90	\$ 595.00	535.50
Linskey,Michael	Manager	2-Aug-19	T3 - Long Term Projections	Update letter to municipalities requesting payment of past due PayGo amounts	1.10	\$ 595.00	654.50
Moran-Eserski,Javier	Senior	2-Aug-19	T3 - Long Term Projections	Analyze consolidated federal funds report by the U.S. Department of Commerce to understand the type of federal funding granted to the different agencies in Puerto Rico	2.60	\$ 445.00	1,157.00
Moran-Eserski,Javier	Senior	2-Aug-19	T3 - Long Term Projections	Participate in call with J. Moran-Eserski (EY) and T. Cohen (EY) to discuss go-forward plan for the analysis on federal funds	0.50	\$ 445.00	222.50
Moran-Eserski,Javier	Senior	2-Aug-19	T3 - Long Term Projections	Participate in a call with J. Moran-Eserski (EY) and M. Linskey (EY) to discuss the approach for the analysis on federal funds	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	2-Aug-19	T3 - Long Term Projections	Prepare analysis to show the historic federal funding for Puerto Rico with the top agencies receiving those funds in preparation for discussion with the client	0.90	\$ 445.00	400.50
Moran-Eserski,Javier	Senior	2-Aug-19	T3 - Long Term Projections	Prepare presentation materials on FY20 federal funds in preparation of meeting with the client	1.40	\$ 445.00	623.00
Moran-Eserski,Javier	Senior	2-Aug-19	T3 - Long Term Projections	Review historical federal funds budget for the commonwealth to identify any changes in recent years	1.80	\$ 445.00	801.00
Mullins,Daniel R	Executive Director	2-Aug-19	T3 - Long Term Projections	Participate in meeting with D Mullins (EY) and A Chepenik (EY) to discuss long-term forecast structure	0.30	\$ 810.00	243.00
Neziroski,David	Staff	2-Aug-19	T3 - Fee Applications / Retention	Continue to review May's exhibit D for the fee statement	3.40	\$ 245.00	833.00
Pelnik III,Thomas W	Executive Director	2-Aug-19	T3 - Long Term Projections	Comment on memo re: proposed FHWA AC project designations	1.30	\$ 810.00	1,053.00
Santambrogio,Juan	Executive Director	2-Aug-19	T3 - Plan of Adjustment	Amend draft pension paygo letter to be submitted to the Government	0.80	\$ 810.00	648.00
Santambrogio,Juan	Executive Director	2-Aug-19	T3 - Long Term Projections	Participate in call with G Maldonado (FOMB), McKinsey team, J Santambrogio (EY), R Dougherty (EY) and J Burr (EY) to discuss the fiscal plan updates and required budget to actual analyses	0.30	\$ 810.00	243.00
Tajuddin,Salman Naveed	Senior Manager	2-Aug-19	T3 - Long Term Projections	Review various recent enacted legislation (laws 72-75)	1.10	\$ 720.00	792.00
Trang,Quan H	Manager	2-Aug-19	T3 - Plan of Adjustment	Conduct weekly Relativity workspace maintenance to ensure data integrity in the workspace, for week of July 29th	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	2-Aug-19	T3 - Plan of Adjustment	Shift transfer data testing information between accounts due to manual error from O&B	0.60	\$ 595.00	357.00
Villavicencio,Nancy	Staff	2-Aug-19	T3 - Plan of Adjustment	Prepare email to PREPA regarding questions over bank account closing dates.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	2-Aug-19	T3 - Plan of Adjustment	Prepare email to PREPA regarding restriction information for Citibank account ending in X244.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	2-Aug-19	T3 - Plan of Adjustment	Prepare email to PREPA regarding restriction information for US Bank account ending in X000.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	2-Aug-19	T3 - Plan of Adjustment	Prepare email to PREPA regarding questions for signatories.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	2-Aug-19	T3 - Plan of Adjustment	Prepare list of new documentation by account ready for due diligence team to review.	1.60	\$ 245.00	392.00
Villavicencio,Nancy	Staff	2-Aug-19	T3 - Plan of Adjustment	Review Promesa email regarding new account holder documents on 8/2/2019.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	2-Aug-19	T3 - Plan of Adjustment	Review HTA restriction documentation for Banco Popular Account ending in x210.	0.20	\$ 245.00	49.00
Zorrilla,Nelly E	Senior	2-Aug-19	T3 - Plan of Adjustment	Prepare email to BNY Mellon related to restrictions over HTA accounts	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	2-Aug-19	T3 - Plan of Adjustment	Prepare email to J. Garcia (FOMB) regarding status of HTA accounts to date	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	2-Aug-19	T3 - Plan of Adjustment	Review new restriction documents provided by HTA related to account ending x210 to ensure the correct requested information was provided	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	2-Aug-19	T3 - Plan of Adjustment	Review BNY Mellon HTA accounts which no restrictions support was provided for	0.60	\$ 445.00	267.00
Tajuddin,Salman Naveed	Senior Manager	3-Aug-19	T3 - Long Term Projections	Research zoning activities of the planning board	0.80	\$ 720.00	576.00
Chepenik,Adam Brandon	Partner/Principal	4-Aug-19	T3 - Plan of Adjustment	Review 211 report as part of disclosure statement	3.90	\$ 870.00	3,393.00

Exhibit D
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Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	4-Aug-19	T3 - Plan of Adjustment	Continue to edit 211 report exhibit for disclosure statement	1.20	\$ 870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	4-Aug-19	T3 - Long Term Projections	Draft FHWA memo for J Garcia (FOMB) review and consideration	1.40	\$ 870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	4-Aug-19	T3 - Plan of Adjustment	Research 1.03% holdings status at banco popular including historical deposits	0.40	\$ 870.00	348.00
Levy,Sheva R	Partner/Principal	4-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Malhotra,Gaurav	Partner/Principal	4-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Santambrogio,Juan	Executive Director	4-Aug-19	T3 - Long Term Projections	Review proposed changes to PROMESA section 211 pension report being prepared for Oversight board	1.70	\$ 810.00	1,377.00
Alba,Dominique M	Staff	5-Aug-19	T3 - Plan of Adjustment	Review Relativity monthly testing fields within the testing information panel to improve reporting metrics	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	5-Aug-19	T3 - Plan of Adjustment	Review current testing metrics within inventory listing to develop new reporting measurements in Relativity	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	5-Aug-19	T3 - Plan of Adjustment	Finalize updates in inventory listing to align with Relativity metrics reporting	1.90	\$ 245.00	465.50
Alba,Dominique M	Staff	5-Aug-19	T3 - Plan of Adjustment	Implement changes to testing information panels for all accounts in Relativity to improve metrics reporting	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	5-Aug-19	T3 - Plan of Adjustment	Investigate discrepancies in supporting testing document names identified in Relativity reconciliation	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	5-Aug-19	T3 - Plan of Adjustment	Perform updated reconciliation between account inventory listing versus Relativity to ensure alignment between sources	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	5-Aug-19	T3 - Plan of Adjustment	Perform updated reconciliation between account inventory listing versus Relativity to ensure alignment between sources versus accurate metrics reporting	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	5-Aug-19	T3 - Plan of Adjustment	Review list of accounts marked as review required to determine if they have balances that may require additional requests	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	5-Aug-19	T3 - Plan of Adjustment	Review list of accounts marked as review required to determine whether additional contact is necessary	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	5-Aug-19	T3 - Plan of Adjustment	Review Promesa inbox to see whether Government Ethics has provided statements in the past	0.30	\$ 245.00	73.50
Carpenter,Christina maria	Staff	5-Aug-19	T3 - Long Term Projections	Analyze Fiscal Plan compensation and rightsizing measures applied to General Fund payroll	1.60	\$ 245.00	392.00
Carpenter,Christina maria	Staff	5-Aug-19	T3 - Long Term Projections	Analyze Fiscal Plan General Fund OpEx baseline	0.90	\$ 245.00	220.50
Carpenter,Christina maria	Staff	5-Aug-19	T3 - Long Term Projections	Analyze Fiscal Plan General Fund payroll baseline	0.90	\$ 245.00	220.50
Carpenter,Christina maria	Staff	5-Aug-19	T3 - Long Term Projections	Analyze Fiscal Plan pension measures applied to General Fund payroll	0.90	\$ 245.00	220.50
Carpenter,Christina maria	Staff	5-Aug-19	T3 - Long Term Projections	Participate in call with R. Dougherty (EY), T. Cohen (EY), and C. Carpenter (EY) to discuss Fiscal Plan baseline and adjustments for General Fund OpEx	0.30	\$ 245.00	73.50
Carpenter,Christina maria	Staff	5-Aug-19	T3 - Long Term Projections	Participate in call with R. Dougherty (EY), T. Cohen (EY), and C. Carpenter (EY) to discuss Fiscal Plan baseline and adjustments for General Fund payroll	0.60	\$ 245.00	147.00
Carpenter,Christina maria	Staff	5-Aug-19	T3 - Long Term Projections	Participate in a call with C. Carpenter (EY) and J. Moran-Eserski (EY) to discuss status of FY20 Federal Funds analysis and next steps	0.20	\$ 245.00	49.00
Carpenter,Christina maria	Staff	5-Aug-19	T3 - Long Term Projections	Participate in a meeting with C. Carpenter (EY) and J. Moran-Eserski (EY) to discuss FY20 federal aid appropriations by agency	0.70	\$ 245.00	171.50
Carpenter,Christina maria	Staff	5-Aug-19	T3 - Long Term Projections	Participate in meeting with C. Carpenter (EY) and R. Dougherty (EY) to review Fiscal Plan compensation and rightsizing measures applied to General Fund payroll	0.90	\$ 245.00	220.50
Carpenter,Christina maria	Staff	5-Aug-19	T3 - Long Term Projections	Participate in meeting with C. Carpenter (EY) and R. Dougherty (EY) to review Fiscal Plan pension measures applied to General Fund payroll	0.80	\$ 245.00	196.00
Carpenter,Christina maria	Staff	5-Aug-19	T3 - Long Term Projections	Prepare graphs to show federal funds by awarding federal agency, receiving local agency, and grant program	1.80	\$ 245.00	441.00
Chawla,Sonia	Senior	5-Aug-19	T3 - Plan of Adjustment	Analyze letter sent from Government Ethics Office regarding the agency's response to financial information in the form of bank statements to determine impact on 3/31 cash balances.	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	5-Aug-19	T3 - Plan of Adjustment	Prepare email to K. Williamson (FOMB) documenting Government Ethics Office's letter regarding bank statement information.	0.20	\$ 445.00	89.00

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Chawla,Sonia	Senior	5-Aug-19	T3 - Plan of Adjustment	Perform second level review in Relativity platform over account ending in X156 for Banco Popular as of 12/31.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	5-Aug-19	T3 - Plan of Adjustment	Perform second level review in Relativity platform over account ending in X156 for Banco Popular as of 3/31.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	5-Aug-19	T3 - Plan of Adjustment	Perform second level review in Relativity platform over account ending in X164 for Banco Popular as of 12/31.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	5-Aug-19	T3 - Plan of Adjustment	Perform second level review in Relativity platform over account ending in X164 for Banco Popular as of 3/31.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	5-Aug-19	T3 - Plan of Adjustment	Perform second level review of Citibank accounts within Relativity testing platform as of 3/31.	2.90	\$ 445.00	1,290.50
Chawla,Sonia	Senior	5-Aug-19	T3 - Plan of Adjustment	Review accounts in testing platform that are marked as "Follow Up required" to ensure accounts are appropriately reflected for testing 3/31 balances.	2.80	\$ 445.00	1,246.00
Chepenik,Adam Brandon	Partner/Principal	5-Aug-19	T3 - Long Term Projections	Continue to edit FHWA memo on capital needs forecast	0.70	\$ 870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	5-Aug-19	T3 - Long Term Projections	Review updated federal funds flow information for N Jaresko (FOMB) and S Negron (FOMB)	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	5-Aug-19	T3 - Long Term Projections	Research opportunity zone considerations on rezoning requirements	1.80	\$ 870.00	1,566.00
Chepenik,Adam Brandon	Partner/Principal	5-Aug-19	T3 - Long Term Projections	Prepare materials for O Cuadrado (FOMB) for consideration of new contract review approach	0.80	\$ 870.00	696.00
Cohen,Tyler M	Staff	5-Aug-19	T3 - Long Term Projections	Participate in call with R. Dougherty (EY), T. Cohen (EY), and C. Carpenter (EY) to discuss Fiscal Plan baseline and adjustments for General Fund OpEx	0.30	\$ 245.00	73.50
Cohen,Tyler M	Staff	5-Aug-19	T3 - Long Term Projections	Participate in call with R. Dougherty (EY), T. Cohen (EY), and C. Carpenter (EY) to discuss Fiscal Plan baseline and adjustments for General Fund payroll	0.60	\$ 245.00	147.00
Dougherty,Ryan Curran	Senior	5-Aug-19	T3 - Long Term Projections	Participate in call with R. Dougherty (EY), T. Cohen (EY), and C. Carpenter (EY) to discuss Fiscal Plan baseline and adjustments for General Fund OpEx	0.30	\$ 445.00	133.50
Dougherty,Ryan Curran	Senior	5-Aug-19	T3 - Long Term Projections	Participate in call with R. Dougherty (EY), T. Cohen (EY), and C. Carpenter (EY) to discuss Fiscal Plan baseline and adjustments for General Fund payroll	0.60	\$ 445.00	267.00
Dougherty,Ryan Curran	Senior	5-Aug-19	T3 - Long Term Projections	Prepare documentation for FOMB staff for mapping the Fiscal Plan to the budget.	1.60	\$ 445.00	712.00
Dougherty,Ryan Curran	Senior	5-Aug-19	T3 - Plan of Adjustment	Review certified budget resolution including prior budget communications for consistencies in draft Disclosure Statement.	1.40	\$ 445.00	623.00
Dougherty,Ryan Curran	Senior	5-Aug-19	T3 - Long Term Projections	Update documentation for FOMB staff for mapping the Fiscal Plan to the budget.	1.10	\$ 445.00	489.50
Dougherty,Ryan Curran	Senior	5-Aug-19	T3 - Long Term Projections	Update pension split of SRF analysis to project fund type surplus.	1.40	\$ 445.00	623.00
Dougherty,Ryan Curran	Senior	5-Aug-19	T3 - Long Term Projections	Participate in meeting with C. Carpenter (EY) and R. Dougherty (EY) to review Fiscal Plan compensation and rightsizing measures applied to General Fund payroll	0.90	\$ 445.00	400.50
Dougherty,Ryan Curran	Senior	5-Aug-19	T3 - Long Term Projections	Participate in meeting with C. Carpenter (EY) and R. Dougherty (EY) to review Fiscal Plan pension measures applied to General Fund payroll	0.80	\$ 445.00	356.00
Garcia,Francisco R.	Senior Manager	5-Aug-19	T3 - Plan of Adjustment	Analyze bank balance information as of 8/5/19 based on ongoing testing to identify priority accounts.	1.10	\$ 720.00	792.00
Garcia,Francisco R.	Senior Manager	5-Aug-19	T3 - Plan of Adjustment	Analyze open items as of 8/5/19 based on ongoing testing to identify areas for follow-up.	0.80	\$ 720.00	576.00
Garcia,Francisco R.	Senior Manager	5-Aug-19	T3 - Plan of Adjustment	Review letter communications sent by Government Ethics Office in response to requests regarding bank statement information as of 3/31/2019.	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	5-Aug-19	T3 - Plan of Adjustment	Review HTA bank balances to develop a follow up plan for the agency.	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	5-Aug-19	T3 - Plan of Adjustment	Review HTA restriction documentation to develop a follow up plan for the agency.	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	5-Aug-19	T3 - Plan of Adjustment	Review O&B restrictions testing for bank accounts for potential inclusion in Disclosure Statement.	1.20	\$ 720.00	864.00
Good JR,Clark E	Manager	5-Aug-19	T3 - Long Term Projections	Participate in call with S Tajuddin (EY) and C Good (EY) to discuss recent updates to fiscal plan calculations and associated workstreams	0.30	\$ 519.00	155.70
Huang,Baibing	Staff	5-Aug-19	T3 - Plan of Adjustment	Load bank statement documents received as of 8/5 into Relativity.	1.40	\$ 245.00	343.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hymovitz Cardona,Pablo S	Executive Director	5-Aug-19	T3 - Long Term Projections	Analyze recent zoning legislation in order to comment on letter from board to the Governor commenting on fiscal impact of recent opportunity zone legislation.	0.60	\$ 810.00	486.00
Kane,Collin	Senior	5-Aug-19	T3 - Creditor Mediation Support	Redacted	2.60	\$ 405.00	1,053.00
Kane,Collin	Senior	5-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Kane,Collin	Senior	5-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Linskey,Michael	Manager	5-Aug-19	T3 - Long Term Projections	Participate in a working session with M. Linskey (EY), R. Tague (EY), J. Moran-Eserski (EY) to discuss our approach for federal fund mapping exercise and agree on next steps	0.80	\$ 595.00	476.00
Linskey,Michael	Manager	5-Aug-19	T3 - Long Term Projections	Review 2013 Estudios Technicos report on Federal Funds - areas where Puerto Rico could expand grant participation	1.40	\$ 595.00	833.00
Linskey,Michael	Manager	5-Aug-19	T3 - Long Term Projections	Review 2013 Estudios Technicos report on Federal Funds - overview of federal programs	1.10	\$ 595.00	654.50
Linskey,Michael	Manager	5-Aug-19	T3 - Long Term Projections	Review 2013 Estudios Technicos report on Federal Funds - Puerto Rico participation in federal programs	1.30	\$ 595.00	773.50
Linskey,Michael	Manager	5-Aug-19	T3 - Long Term Projections	Update of HTA memo for information received from EY team related to federal grants application process	0.90	\$ 595.00	535.50
Linskey,Michael	Manager	5-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	8.40	\$ 297.50	2,499.00
Moran-Eserski,Javier	Senior	5-Aug-19	T3 - Long Term Projections	Analyze certified federal funds budget to identify which Commonwealth agencies are expected to receive the most federal funding on FY20	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	5-Aug-19	T3 - Long Term Projections	Analyze certified federal funds budget to identify which Federal agencies are expected to provide the largest federal aid for FY20	1.20	\$ 445.00	534.00
Moran-Eserski,Javier	Senior	5-Aug-19	T3 - Long Term Projections	Analyze Law 72 to understand the impact that the changes to the voluntary retirement program would have on the certified budget and fiscal plan	1.10	\$ 445.00	489.50
Moran-Eserski,Javier	Senior	5-Aug-19	T3 - Long Term Projections	Analyze Law 73 to understand the impact that the new procurement process for the purchasing of goods and services would have on the certified budget and fiscal plan	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	5-Aug-19	T3 - Long Term Projections	Analyze Law 74 to understand the impact that increasing the retirement age for police and firemen would have on the certified budget and fiscal plan	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	5-Aug-19	T3 - Long Term Projections	Analyze Law 75 to understand the impact that the new proposed agency (PRITS) would have on the certified budget and fiscal plan	0.80	\$ 445.00	356.00
Moran-Eserski,Javier	Senior	5-Aug-19	T3 - Long Term Projections	Participate in a call with C. Carpenter (EY) and J. Moran-Eserski (EY) to discuss status of FY20 Federal Funds analysis and next steps	0.20	\$ 445.00	89.00
Moran-Eserski,Javier	Senior	5-Aug-19	T3 - Long Term Projections	Participate in a meeting with C. Carpenter (EY) and J. Moran-Eserski (EY) to discuss FY20 federal aid appropriations by agency	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	5-Aug-19	T3 - Long Term Projections	Participate in a working session with M. Linskey (EY), R. Tague (EY), J. Moran-Eserski (EY) to discuss our approach for federal fund mapping exercise and agree on next steps	0.80	\$ 445.00	356.00
Moran-Eserski,Javier	Senior	5-Aug-19	T3 - Long Term Projections	Review summarized Law of 72 to discuss with the client	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	5-Aug-19	T3 - Long Term Projections	Review summarized Law of 73 to discuss with the client	0.10	\$ 445.00	44.50
Moran-Eserski,Javier	Senior	5-Aug-19	T3 - Long Term Projections	Review summarized Law of 74 to discuss with the client	0.30	\$ 445.00	133.50
Moran-Eserski,Javier	Senior	5-Aug-19	T3 - Long Term Projections	Review summarized Law of 75 to discuss with the client	0.20	\$ 445.00	89.00
Moran-Eserski,Javier	Senior	5-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Miami, FL to San Juan, PR	3.20	\$ 222.50	712.00
Santambrogio,Juan	Executive Director	5-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	5-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	3.50	\$ 405.00	1,417.50
Tague,Robert	Senior Manager	5-Aug-19	T3 - Long Term Projections	Participate in a working session with M. Linskey (EY), R. Tague (EY), J. Moran-Eserski (EY) to discuss our approach for federal fund mapping exercise and agree on next steps	0.80	\$ 720.00	576.00
Tague,Robert	Senior Manager	5-Aug-19	T3 - Long Term Projections	Review Estudios report on federal funds to obtain detailed background info for workstream	1.80	\$ 720.00	1,296.00
Tague,Robert	Senior Manager	5-Aug-19	T3 - Long Term Projections	Review federal funds draft presentation additional charts with analysis added to provide comments	0.60	\$ 720.00	432.00
Tague,Robert	Senior Manager	5-Aug-19	T3 - Long Term Projections	Review HTA advanced construction request summary shared with FOMB.	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	5-Aug-19	T3 - Long Term Projections	Review Joint Resolution for FY2019 to analyze federal funds considerations.	0.40	\$ 720.00	288.00

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Tague,Robert	Senior Manager	5-Aug-19	T3 - Long Term Projections	Review Joint Resolution for FY2020 to analyze federal funds considerations.	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	5-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR.	5.00	\$ 360.00	1,800.00
Tajuddin,Salman Naveed	Senior Manager	5-Aug-19	T3 - Long Term Projections	Participate in call with S Tajuddin (EY) and C Good (EY) to discuss recent updates to fiscal plan calculations and associated workstreams	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	5-Aug-19	T3 - Plan of Adjustment	Review fiscal plan for discussion of nurse staffing levels	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	5-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington DC to San Juan, PR	6.00	\$ 360.00	2,160.00
Trang,Quan H	Manager	5-Aug-19	T3 - Plan of Adjustment	Analyze documents loaded to Relativity for 01/08/2019 document load request	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	5-Aug-19	T3 - Plan of Adjustment	Implement changes to testing panel per investigation team request to enable review functionality with new information from the testing panel	1.80	\$ 595.00	1,071.00
Trang,Quan H	Manager	5-Aug-19	T3 - Plan of Adjustment	Upgrade the workspace event handler to improve the performance of the auto population function	0.60	\$ 595.00	357.00
Villavicencio,Nancy	Staff	5-Aug-19	T3 - Plan of Adjustment	Prepare list to update client regarding agency response related to plan of adjustment.	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	5-Aug-19	T3 - Plan of Adjustment	Review bank accounts marked as "follow up" in Relativity for 911 Emergency Systems Bureau.	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	5-Aug-19	T3 - Plan of Adjustment	Review bank accounts marked as "follow up" in Relativity for Family & Children Administration.	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	5-Aug-19	T3 - Plan of Adjustment	Review bank accounts marked as "follow up" in Relativity for Statistics Institute of PR.	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	5-Aug-19	T3 - Plan of Adjustment	Review Promesa email regarding new account holder documents on 8/5/2019.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	5-Aug-19	T3 - Plan of Adjustment	Review documentation provided by Public Corporation for the Supervision & Deposit Insurance of Puerto Rico Cooperatives (COSSEC) related to bank account analysis.	1.40	\$ 245.00	343.00
Villavicencio,Nancy	Staff	5-Aug-19	T3 - Plan of Adjustment	Review restriction documentation to be uploaded to relativity platform for review by due diligence team on 8/5/2019	1.20	\$ 245.00	294.00
Wallace,Kacy	Senior Manager	5-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 655.00	393.00
Wallace,Kacy	Senior Manager	5-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 655.00	524.00
Zorrilla,Nelly E	Senior	5-Aug-19	T3 - Plan of Adjustment	Review account holder tracker in order to determine which account holder have not yet provided all requested documents	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	5-Aug-19	T3 - Plan of Adjustment	Review email response from BNY Mellon related to HTA Accounts	0.60	\$ 445.00	267.00
Alba,Dominique M	Staff	6-Aug-19	T3 - Plan of Adjustment	Review HTA at BNY Mellon to identify potential duplicates	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	6-Aug-19	T3 - Plan of Adjustment	Review additional accounts in Relativity that were missing tagged support	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	6-Aug-19	T3 - Plan of Adjustment	Review online access to bank accounts to pinpoint duplicative accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	6-Aug-19	T3 - Plan of Adjustment	Review signatories provided by financial institutions for all bank accounts	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	6-Aug-19	T3 - Plan of Adjustment	Update supporting testing document names in Relativity to align with updated EY IDs	0.40	\$ 245.00	98.00
Berk,Adam S.	Partner/Principal	6-Aug-19	T3 - Plan of Adjustment	Peer review draft disclosure statements for pensions	0.40	\$ 721.00	288.40
Burr,Jeremy	Senior	6-Aug-19	T3 - Long Term Projections	Participate in a working session with S. Tajuddin (EY), J. Burr (EY), J. Moran-Eserski (EY) to discuss the impact that recently enacted Laws 72, 73, 74, and 75 would have on the certified budgeted fiscal plan	0.60	\$ 445.00	267.00
Burr,Jeremy	Senior	6-Aug-19	T3 - Long Term Projections	Participate in call with A Frassica (McK), other McKinsey staff, J York (Conway), R Wagstaff (Conway), other Conway staff, J Santambrogio (EY), R Dougherty (EY), and J Burr (EY) to discuss updating the fiscal plan with actual reporting from the component units	1.00	\$ 445.00	445.00
Burr,Jeremy	Senior	6-Aug-19	T3 - Long Term Projections	Participate in conversation with L Johnson (McK) and J Burr (EY) discussing the historical ASEM and other IFCU cash flow reporting	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	6-Aug-19	T3 - Long Term Projections	Prepare email follow-up on pension code mapping to the FY20 budget resolution including required PayGo payments	0.20	\$ 445.00	89.00
Burr,Jeremy	Senior	6-Aug-19	T3 - Long Term Projections	Provide feedback on the current draft of the federal funds due diligence report required by the FOMB to support better controls	0.80	\$ 445.00	356.00
Carpenter,Christina maria	Staff	6-Aug-19	T3 - Long Term Projections	Analyze component programs of FY20 disaster-related federal funds	0.90	\$ 245.00	220.50

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Carpenter, Christina maria	Staff	6-Aug-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), J. Moran-Eserski (EY), M. Linskey (EY), T. Cohen (EY), and C. Carpenter (EY) to review draft presentation of federal funds analysis and discuss next steps	0.90	\$ 245.00	220.50
Carpenter, Christina maria	Staff	6-Aug-19	T3 - Long Term Projections	Prepare presentation on component programs of a local agency's federal funds budget	1.70	\$ 245.00	416.50
Carpenter, Christina maria	Staff	6-Aug-19	T3 - Long Term Projections	Prepare summary of FY17 to FY20 federal funds awarded by local agency and federal program	2.30	\$ 245.00	563.50
Carpenter, Christina maria	Staff	6-Aug-19	T3 - Long Term Projections	Revise presentation on component programs of local agency federal funds	0.40	\$ 245.00	98.00
Carpenter, Christina maria	Staff	6-Aug-19	T3 - Long Term Projections	Revise presentation on federal agencies expected to grant aid to local Commonwealth agencies in FY20	1.40	\$ 245.00	343.00
Carpenter, Christina maria	Staff	6-Aug-19	T3 - Long Term Projections	Revise summary of FY17 to FY20 federal funds awarded by local agency and federal program	1.80	\$ 245.00	441.00
Carpenter, Christina maria	Staff	6-Aug-19	T3 - Long Term Projections	Participate in meeting with R. Dougherty (EY), T. Cohen (EY), and C. Carpenter (EY) to review Fiscal Plan General Fund expense build and consolidated measures	0.90	\$ 245.00	220.50
Chawla, Sonia	Senior	6-Aug-19	T3 - Plan of Adjustment	Perform second level review in Relativity platform over account ending in X172 for Banco Popular as of 12/31.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	6-Aug-19	T3 - Plan of Adjustment	Perform second level review in Relativity platform over account ending in X172 for Banco Popular as of 3/31.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	6-Aug-19	T3 - Plan of Adjustment	Perform second level review in Relativity platform over account ending in X199 for Banco Popular as of 12/31.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	6-Aug-19	T3 - Plan of Adjustment	Perform second level review in Relativity platform over account ending in X199 for Banco Popular as of 3/31.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	6-Aug-19	T3 - Plan of Adjustment	Perform second level review in Relativity platform over account ending in X202 for Banco Popular as of 12/31.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	6-Aug-19	T3 - Plan of Adjustment	Perform second level review in Relativity platform over account ending in X202 for Banco Popular as of 3/31.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	6-Aug-19	T3 - Plan of Adjustment	Perform second level review of 911 Emergency System Bureau accounts as of 3/31 within Relativity testing platform.	2.20	\$ 445.00	979.00
Chawla, Sonia	Senior	6-Aug-19	T3 - Plan of Adjustment	Review draft email to Government Ethics Office request bank statements to support 3/31 cash balances.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	6-Aug-19	T3 - Plan of Adjustment	Review support received from Banco Popular for GDO Redemption fund account ending in X038.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	6-Aug-19	T3 - Plan of Adjustment	Review accounts deemed as duplicate or closed by Public Housing Administration to determine impact on POA filing.	1.70	\$ 445.00	756.50
Chawla, Sonia	Senior	6-Aug-19	T3 - Plan of Adjustment	Review request for financial information for 3/31/2019 balances from Government Ethics Office in response to letter noting the agency will not comply with the request.	0.70	\$ 445.00	311.50
Chepenik, Adam Brandon	Partner/Principal	6-Aug-19	T3 - Long Term Projections	Answer initial questions on FHWA memo for N Jaresko (FOMB) review	0.20	\$ 870.00	174.00
Chepenik, Adam Brandon	Partner/Principal	6-Aug-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), J. Moran-Eserski (EY), M. Linskey (EY), T. Cohen (EY), and C. Carpenter (EY) to review draft presentation of federal funds analysis and discuss next steps	0.90	\$ 870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	6-Aug-19	T3 - Long Term Projections	Draft initial write up on opportunity zone considerations for N Jaresko (FOMB) consideration	1.20	\$ 870.00	1,044.00
Chepenik, Adam Brandon	Partner/Principal	6-Aug-19	T3 - Long Term Projections	Participate in discussion regarding open work streams for the week with S. Tajuddin, A Chepenik, R Tague, and J Santambrogio (EY)	1.20	\$ 870.00	1,044.00
Chepenik, Adam Brandon	Partner/Principal	6-Aug-19	T3 - Plan of Adjustment	Prepare summary analysis for K Rifkind (FOMB) on recent tax increases as part of disclosure statement	0.30	\$ 870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	6-Aug-19	T3 - Plan of Adjustment	Research and prepare message to A Wolfe (FOMB) on tax increase capacity as part of disclosure statement	0.60	\$ 870.00	522.00
Cohen, Tyler M	Staff	6-Aug-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), J. Moran-Eserski (EY), M. Linskey (EY), T. Cohen (EY), and C. Carpenter (EY) to review draft presentation of federal funds analysis and discuss next steps	0.90	\$ 245.00	220.50

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Cohen,Tyler M	Staff	6-Aug-19	T3 - Long Term Projections	Participate in meeting with R. Dougherty (EY), T. Cohen (EY), and C. Carpenter (EY) to review Fiscal Plan General Fund expense build and consolidated measures	0.90	\$ 245.00	220.50
Dougherty,Ryan Curran	Senior	6-Aug-19	T3 - Long Term Projections	Participate in call with A Frassica (McK), other McKinsey staff, J York (Conway), R Wagstaff (Conway), other Conway staff, J Santambrogio (EY), R Dougherty (EY), and J Burr (EY) to discuss updating the fiscal plan with actual reporting from the component units	1.00	\$ 445.00	445.00
Dougherty,Ryan Curran	Senior	6-Aug-19	T3 - Long Term Projections	Participate in call with L Johnson (McK) to discuss ASEM baseline treatment in Fiscal Plan.	0.40	\$ 445.00	178.00
Dougherty,Ryan Curran	Senior	6-Aug-19	T3 - Long Term Projections	Prepare draft ASEM budget per new ASEM build.	1.30	\$ 445.00	578.50
Dougherty,Ryan Curran	Senior	6-Aug-19	T3 - Long Term Projections	Review to provide feedback on the updated ASEM Fiscal Plan build.	1.70	\$ 445.00	756.50
Dougherty,Ryan Curran	Senior	6-Aug-19	T3 - Long Term Projections	Participate in meeting with R. Dougherty (EY), T. Cohen (EY), and C. Carpenter (EY) to review Fiscal Plan General Fund expense build and consolidated measures	0.90	\$ 445.00	400.50
Huang,Baibing	Staff	6-Aug-19	T3 - Plan of Adjustment	Link bank statements to restriction documents for multiple respective unique account ID's in Relativity	0.80	\$ 245.00	196.00
Hymovitz Cardona,Pablo S	Executive Director	6-Aug-19	T3 - Long Term Projections	Review rezoning measures taken by the PR planning board in response to opportunity zone legislation in order to summarize.	0.70	\$ 810.00	567.00
Kane,Collin	Senior	6-Aug-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 405.00	972.00
Kane,Collin	Senior	6-Aug-19	T3 - Long Term Projections	Review the updates to the JRS new entrant projections for incorporating the split salary scale for pre 2014 hires	2.10	\$ 405.00	850.50
Kane,Collin	Senior	6-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Kane,Collin	Senior	6-Aug-19	T3 - Long Term Projections	Review the updates to the JRS new entrant projections for incorporating the split salary scale for post 2014 hires	1.10	\$ 405.00	445.50
Levy,Sheva R	Partner/Principal	6-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	6-Aug-19	T3 - Plan of Adjustment	Review pension sections of preliminary draft of disclosure statement	0.90	\$ 721.00	648.90
Linskey,Michael	Manager	6-Aug-19	T3 - Long Term Projections	Analyze federal funds flows to Puerto Rico in order to classify under appropriate award category	1.30	\$ 595.00	773.50
Linskey,Michael	Manager	6-Aug-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), J. Moran-Eserski (EY), M. Linskey (EY), T. Cohen (EY), and C. Carpenter (EY) to review draft presentation of federal funds analysis and discuss next steps	0.90	\$ 595.00	535.50
Linskey,Michael	Manager	6-Aug-19	T3 - Long Term Projections	Map federal funds reporting by agency to understand which agencies report through the PRIFAS system	1.20	\$ 595.00	714.00
Linskey,Michael	Manager	6-Aug-19	T3 - Long Term Projections	Participate in meeting with R. Tague (EY), J. Moran-Eserski (EY) and M. Linskey (EY) to discuss federal funds participation by Puerto Rican agencies, which programs are utilized and which portion of federal funds flows through government accounts	2.20	\$ 595.00	1,309.00
Linskey,Michael	Manager	6-Aug-19	T3 - Long Term Projections	Participate in meeting with R. Tague (EY), J. Moran-Eserski (EY) and M. Linskey (EY) to review federal funds presentation, who to classify Puerto Rico's participation in federal programs and what grants / payments are missing from OMB data	1.60	\$ 595.00	952.00
Linskey,Michael	Manager	6-Aug-19	T3 - Long Term Projections	Research federal programs to aid in classifying Puerto Rico participation	0.90	\$ 595.00	535.50
Linskey,Michael	Manager	6-Aug-19	T3 - Long Term Projections	Review federal funds process presentation prepared for FOMB to educate on process including what funds flow through the OMB budget	1.10	\$ 595.00	654.50
Moran-Eserski,Javier	Senior	6-Aug-19	T3 - Long Term Projections	Analyze AAFAF's report to identify which agencies report in PRIFAS (full-visibility)	0.30	\$ 445.00	133.50
Moran-Eserski,Javier	Senior	6-Aug-19	T3 - Long Term Projections	Analyze PR's FY20 federal funds by type of fund (i.e., grant, direct payment) per U.S. Dept. of Commerce categorization	1.40	\$ 445.00	623.00
Moran-Eserski,Javier	Senior	6-Aug-19	T3 - Long Term Projections	Analyze the portfolio of federal aid received by Puerto Rico in FY19 to categorize them by fund type	1.10	\$ 445.00	489.50
Moran-Eserski,Javier	Senior	6-Aug-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), J. Moran-Eserski (EY), M. Linskey (EY), T. Cohen (EY), and C. Carpenter (EY) to review draft presentation of federal funds analysis and discuss next steps	0.90	\$ 445.00	400.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Moran-Eserski,Javier	Senior	6-Aug-19	T3 - Long Term Projections	Participate in a working session with S. Tajuddin (EY), J. Burr (EY), J. Moran-Eserski (EY) to discuss the impact that recently enacted Laws 72, 73, 74, and 75 would have on the certified budgeted fiscal plan	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	6-Aug-19	T3 - Long Term Projections	Participate in meeting with R. Tague (EY), J. Moran-Eserski (EY) and M. Linskey (EY) to discuss federal funds participation by Puerto Rican agencies, which programs are utilized and which portion of federal funds flows through government accounts	2.20	\$ 445.00	979.00
Moran-Eserski,Javier	Senior	6-Aug-19	T3 - Long Term Projections	Participate in meeting with R. Tague (EY), J. Moran-Eserski (EY) and M. Linskey (EY) to review federal funds presentation, who to classify Puerto Rico's participation in federal programs and what grants / payments are missing from OMB data	1.60	\$ 445.00	712.00
Moran-Eserski,Javier	Senior	6-Aug-19	T3 - Long Term Projections	Prepare list of questions/considerations regarding federal funds in preparation for the meeting with OMB	1.20	\$ 445.00	534.00
Santambrogio,Juan	Executive Director	6-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	6-Aug-19	T3 - Long Term Projections	Make changes to draft PROMESA Section 211 report on pensions	1.60	\$ 810.00	1,296.00
Santambrogio,Juan	Executive Director	6-Aug-19	T3 - Long Term Projections	Participate in call with A Frassica (McK), other McKinsey staff, J York (Conway), R Wagstaff (Conway), other Conway staff, J Santambrogio (EY), R Dougherty (EY), and J Burr (EY) to discuss updating the fiscal plan with actual reporting from the component units	1.00	\$ 810.00	810.00
Santambrogio,Juan	Executive Director	6-Aug-19	T3 - Long Term Projections	Participate in discussion regarding open work streams for the week with S. Tajuddin, A Chepenik, R Tague, and J Santambrogio (EY)	1.20	\$ 810.00	972.00
Tabani,Omar	Manager	6-Aug-19	T3 - Long Term Projections	Review metrics dashboard/KPIs and make relevant changes	2.10	\$ 595.00	1,249.50
Tabani,Omar	Manager	6-Aug-19	T3 - Long Term Projections	Review relevant Commonwealth sections for PayGo fiscal plan proceeds	1.50	\$ 595.00	892.50
Tague,Robert	Senior Manager	6-Aug-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), J. Moran-Eserski (EY), M. Linskey (EY), T. Cohen (EY), and C. Carpenter (EY) to review draft presentation of federal funds analysis and discuss next steps	0.90	\$ 720.00	648.00
Tague,Robert	Senior Manager	6-Aug-19	T3 - Long Term Projections	Participate in discussion regarding open work streams for the week with S. Tajuddin, A Chepenik, R Tague, and J Santambrogio (EY)	1.20	\$ 720.00	864.00
Tague,Robert	Senior Manager	6-Aug-19	T3 - Long Term Projections	Participate in meeting with R. Tague (EY), J. Moran-Eserski (EY) and M. Linskey (EY) to discuss federal funds participation by Puerto Rican agencies, which programs are utilized and which portion of federal funds flows through government accounts	2.20	\$ 720.00	1,584.00
Tague,Robert	Senior Manager	6-Aug-19	T3 - Long Term Projections	Participate in meeting with R. Tague (EY), J. Moran-Eserski (EY) and M. Linskey (EY) to review federal funds presentation, who to classify Puerto Rico's participation in federal programs and what grants / payments are missing from OMB data	1.60	\$ 720.00	1,152.00
Tague,Robert	Senior Manager	6-Aug-19	T3 - Long Term Projections	Review draft procurement oversight enhancement program presentation.	0.60	\$ 720.00	432.00
Tague,Robert	Senior Manager	6-Aug-19	T3 - Long Term Projections	Review edits made to draft federal funds presentation after team comments	0.60	\$ 720.00	432.00
Tague,Robert	Senior Manager	6-Aug-19	T3 - Long Term Projections	Review contract review process Alternatives Policy Review letter prepared by FOMB.	0.90	\$ 720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	6-Aug-19	T3 - Long Term Projections	Participate in a working session with S. Tajuddin (EY), J. Burr (EY), J. Moran-Eserski (EY) to discuss the impact that recently enacted Laws 72, 73, 74, and 75 would have on the certified budgeted fiscal plan	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	6-Aug-19	T3 - Long Term Projections	Participate in discussion regarding open work streams for the week with S. Tajuddin, A Chepenik, R Tague, and J Santambrogio (EY)	1.20	\$ 720.00	864.00
Tajuddin,Salman Naveed	Senior Manager	6-Aug-19	T3 - Long Term Projections	Research laws enacted by former governor in dates prior to resignation	1.10	\$ 720.00	792.00
Tajuddin,Salman Naveed	Senior Manager	6-Aug-19	T3 - Long Term Projections	Review Act 72 for compliance with budget or fiscal plan	0.50	\$ 720.00	360.00
Tajuddin,Salman Naveed	Senior Manager	6-Aug-19	T3 - Long Term Projections	Review Act 73 for compliance with budget or fiscal plan	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	6-Aug-19	T3 - Long Term Projections	Review Act 74 for compliance with budget or fiscal plan	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	6-Aug-19	T3 - Long Term Projections	Review Act 75 for compliance with budget or fiscal plan	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	6-Aug-19	T3 - Long Term Projections	Review PWC report on revenue impacts from tax increases	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	6-Aug-19	T3 - Plan of Adjustment	Review risks discussion prepared for plan of adjustment by Proskauer	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	6-Aug-19	T3 - Plan of Adjustment	Review S Levy's (EY) comments to the disclosure statement	0.40	\$ 720.00	288.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

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Villavicencio,Nancy	Staff	6-Aug-19	T3 - Plan of Adjustment	Participate in phone call with Office of Government Ethics to provide bank letter instead of bank statements.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	6-Aug-19	T3 - Plan of Adjustment	Prepare email for Office of Inspector General related to bank accounts information.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Aug-19	T3 - Plan of Adjustment	Prepare email to Office of Government Ethics related to bank statements needed by team to complete analysis.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	6-Aug-19	T3 - Plan of Adjustment	Prepare email to Public Corporation for the Supervision & Deposit Insurance of Puerto Rico Cooperatives (COSSEC) for bank statements.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	6-Aug-19	T3 - Plan of Adjustment	Prepare email to Public Corporation for the Supervision & Deposit Insurance of Puerto Rico Cooperatives (COSSEC) for restriction documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Aug-19	T3 - Plan of Adjustment	Prepare list of new accounts available to review by due diligence team regarding new restriction information.	1.40	\$ 245.00	343.00
Villavicencio,Nancy	Staff	6-Aug-19	T3 - Plan of Adjustment	Review Promesa email for new account holder documents on 8/6/2019.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	6-Aug-19	T3 - Plan of Adjustment	Review new bank accounts given by COSSEC via their account holder template	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	6-Aug-19	T3 - Plan of Adjustment	Review restriction information provided by Instituto de Cultura Puertorriquena.	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	6-Aug-19	T3 - Plan of Adjustment	Review restrictions status for Office of Court Administration.	1.90	\$ 245.00	465.50
Villavicencio,Nancy	Staff	6-Aug-19	T3 - Plan of Adjustment	Review restrictions status for UPR in Relativity Platform.	2.10	\$ 245.00	514.50
Alba,Dominique M	Staff	7-Aug-19	T3 - Plan of Adjustment	Prepare email to Banco Santander regarding outstanding account information	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	7-Aug-19	T3 - Plan of Adjustment	Communicate with BPPR via email regarding outstanding account information	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	7-Aug-19	T3 - Plan of Adjustment	Communicate with First Bank via email regarding outstanding information	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	7-Aug-19	T3 - Plan of Adjustment	Ensure First Bank 12/31 Excel support is tagged to appropriate accounts in Relativity	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	7-Aug-19	T3 - Plan of Adjustment	Ensure First Bank 3/31 Excel support is tagged to appropriate accounts in Relativity	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	7-Aug-19	T3 - Plan of Adjustment	Prepare Banco Santander 12/31 Excel with bank account information for Relativity review	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	7-Aug-19	T3 - Plan of Adjustment	Prepare Banco Santander 3/31 Excel with bank account information for Relativity review	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	7-Aug-19	T3 - Plan of Adjustment	Review bank account information for Banco Bankia to identify outstanding information that may need additional reach-out	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	7-Aug-19	T3 - Plan of Adjustment	Review documents provided by Banco Santander containing 12/31 bank account information for first level testing	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	7-Aug-19	T3 - Plan of Adjustment	Review documents provided by Banco Santander containing 3/31 bank account information for first level testing	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	7-Aug-19	T3 - Plan of Adjustment	Review outstanding bank account information for Banco Santander	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	7-Aug-19	T3 - Plan of Adjustment	Review outstanding bank account information for BPPR as of 8/7.	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	7-Aug-19	T3 - Plan of Adjustment	Review outstanding bank account information for Citi as of 8/7.	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	7-Aug-19	T3 - Plan of Adjustment	Update inventory listing with First Bank restrictions information	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	7-Aug-19	T3 - Plan of Adjustment	Update inventory listing with First Bank signatories	1.10	\$ 245.00	269.50
Berk,Adam S.	Partner/Principal	7-Aug-19	T3 - Long Term Projections	Review police changes to retirement age	0.50	\$ 721.00	360.50
Burr,Jeremy	Senior	7-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), C. Carpenter (EY), A. Saraf (McK), and H. Zhang (McK) to discuss list of unidentified entities in PRASA's accounts receivable and next steps for government agency mapping	0.70	\$ 445.00	311.50
Burr,Jeremy	Senior	7-Aug-19	T3 - Long Term Projections	Participate in a meeting with J. York (Conway), T. Ahlberg (Conway), R. DiNapoli (Conway), A. Chepenik (EY), R. Tague (EY), M. Linskey (EY), J. Burr (EY), J. Moran-Eserski (EY), C. Carpenter (EY) to discuss how Federal Funds flow through the TSA and to identify controls and reporting mechanisms that are currently in place.	0.40	\$ 445.00	178.00
Carpenter,Christina maria	Staff	7-Aug-19	T3 - Long Term Projections	Analyze remaining government entities in PRASA's accounts receivable	1.20	\$ 245.00	294.00

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For the Period June 1, 2019 through September 30, 2019

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Carpenter, Christina maria	Staff	7-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), C. Carpenter (EY), A. Saraf (McK), and H. Zhang (McK) to discuss list of unidentified entities in PRASA's accounts receivable and next steps for government agency mapping	0.70	\$ 245.00	171.50
Carpenter, Christina maria	Staff	7-Aug-19	T3 - Long Term Projections	Participate in a meeting with J. York (Conway), T. Ahlberg (Conway), R. DiNapoli (Conway), A. Chepenik (EY), R. Tague (EY), M. Linskey (EY), J. Burr (EY), J. Moran-Eserski (EY), C. Carpenter (EY) to discuss how Federal Funds flow through the TSA and to identify controls and reporting mechanisms that are currently in place	0.40	\$ 245.00	98.00
Carpenter, Christina maria	Staff	7-Aug-19	T3 - Long Term Projections	Prepare government agency mapping for remaining entities in PRASA's accounts receivable	0.90	\$ 245.00	220.50
Carpenter, Christina maria	Staff	7-Aug-19	T3 - Long Term Projections	Prepare summary of FY20 disaster-related vs non-disaster Federal Funds in the May 2019 Fiscal Plan	2.10	\$ 245.00	514.50
Carpenter, Christina maria	Staff	7-Aug-19	T3 - Long Term Projections	Review draft presentation slides on FY20 disaster-related federal funds	1.10	\$ 245.00	269.50
Carpenter, Christina maria	Staff	7-Aug-19	T3 - Long Term Projections	Review McKinsey request to identify Commonwealth entities in PRASA's accounts receivables	0.40	\$ 245.00	98.00
Chawla, Sonia	Senior	7-Aug-19	T3 - Plan of Adjustment	Analyze accounts deemed as duplicate in the IFAT report to prepare list of bullet points between EY's work to date on bank accounts initiative.	1.20	\$ 445.00	534.00
Chawla, Sonia	Senior	7-Aug-19	T3 - Plan of Adjustment	Analyze monetary value of adjustments for IFAT's report to prepare list of bullet points between EY's work to date on bank accounts initiative.	1.20	\$ 445.00	534.00
Chawla, Sonia	Senior	7-Aug-19	T3 - Plan of Adjustment	Analyze number of adjustments for IFAT's report to prepare list of bullet points between EY's work to date on bank accounts initiative.	0.90	\$ 445.00	400.50
Chawla, Sonia	Senior	7-Aug-19	T3 - Plan of Adjustment	Prepare draft list of bullet points with comparisons between the Board's work to date on the bank accounts initiative versus the IFAT Report	0.70	\$ 445.00	311.50
Chawla, Sonia	Senior	7-Aug-19	T3 - Plan of Adjustment	Update draft list of bullet points with comparisons between the Board's work to date on the bank accounts initiative versus the IFAT Report	0.80	\$ 445.00	356.00
Chawla, Sonia	Senior	7-Aug-19	T3 - Plan of Adjustment	Draft list of bullet points to showcase progress made by the Board on the bank accounts initiative versus the IFAT Report	0.60	\$ 445.00	267.00
Chawla, Sonia	Senior	7-Aug-19	T3 - Plan of Adjustment	Perform second level review of Santander accounts within Relativity testing platform for 3/31 cash balances.	1.20	\$ 445.00	534.00
Chawla, Sonia	Senior	7-Aug-19	T3 - Plan of Adjustment	Prepare email to send to O&B lawyers with list of new restriction documentation since 7/31/2019 through EOD 8/6/2019.	0.20	\$ 445.00	89.00
Chawla, Sonia	Senior	7-Aug-19	T3 - Plan of Adjustment	Review list of new restriction documentation since 7/31/2019 through EOD 8/6/2019.	0.60	\$ 445.00	267.00
Chawla, Sonia	Senior	7-Aug-19	T3 - Plan of Adjustment	Review support received for Public Housing Administration account X001 on 8/7.	0.20	\$ 445.00	89.00
Chawla, Sonia	Senior	7-Aug-19	T3 - Plan of Adjustment	Review support received for Public Housing Administration account X002 on 8/7.	0.20	\$ 445.00	89.00
Chawla, Sonia	Senior	7-Aug-19	T3 - Plan of Adjustment	Review support received for Public Housing Administration account X003 on 8/7.	0.20	\$ 445.00	89.00
Chawla, Sonia	Senior	7-Aug-19	T3 - Plan of Adjustment	Review support received for Public Housing Administration account X005 on 8/7.	0.20	\$ 445.00	89.00
Chawla, Sonia	Senior	7-Aug-19	T3 - Plan of Adjustment	Review support received for Public Housing Administration account X007 on 8/7.	0.20	\$ 445.00	89.00
Chepenik, Adam Brandon	Partner/Principal	7-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	7-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Philadelphia, PR to San Juan, PR	7.50	\$ 435.00	3,262.50
Chepenik, Adam Brandon	Partner/Principal	7-Aug-19	T3 - Long Term Projections	Participate in a meeting with J. York (Conway), T. Ahlberg (Conway), R. DiNapoli (Conway), A. Chepenik (EY), R. Tague (EY), M. Linskey (EY), J. Burr (EY), J. Moran-Eserski (EY), C. Carpenter (EY) to discuss how Federal Funds flow through the TSA and to identify controls and reporting mechanisms that are currently in place.	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	7-Aug-19	T3 - Long Term Projections	Participate in call with M Linskey (EY), R Tague (EY), and A Chepenik (EY) to discuss federal fund allocations at N Jaresko (FOMB)	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	7-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00

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Chepenik, Adam Brandon	Partner/Principal	7-Aug-19	T3 - Long Term Projections	Participate in conference call with T. Pelnik (EY), A. Chepenik (EY), R. Tague (EY), and M. Linskey (EY) to discuss Advance Construction funding for HTA, associated risks, construction approval process and next steps	0.90	\$ 870.00	783.00
Cohen, Tyler M	Staff	7-Aug-19	T3 - Long Term Projections	Analyze federal disaster relief spend by agency	0.90	\$ 245.00	220.50
Cohen, Tyler M	Staff	7-Aug-19	T3 - Long Term Projections	Analyze federal disaster relief spend by federal and agency program	1.20	\$ 245.00	294.00
Cohen, Tyler M	Staff	7-Aug-19	T3 - Long Term Projections	Analyze FY20 federal fund spend allocated to disaster relief	0.80	\$ 245.00	196.00
Cohen, Tyler M	Staff	7-Aug-19	T3 - Long Term Projections	Analyze historical federal disaster relief spend between FY17-FY20p	1.10	\$ 245.00	269.50
Cohen, Tyler M	Staff	7-Aug-19	T3 - Long Term Projections	Review disaster relief spend analysis into slide for federal funds presentation	1.10	\$ 245.00	269.50
Cohen, Tyler M	Staff	7-Aug-19	T3 - Long Term Projections	Update federal fund disaster relief spend to reflect updates from M. Linskey (EY)	0.60	\$ 245.00	147.00
Huang, Baibing	Staff	7-Aug-19	T3 - Plan of Adjustment	Add new accounts that were provided by investigation team into Relativity.	1.30	\$ 245.00	318.50
Huang, Baibing	Staff	7-Aug-19	T3 - Plan of Adjustment	Update coding panel as requested by investigation team	0.30	\$ 245.00	73.50
Hymovitz Cardona, Pablo S	Executive Director	7-Aug-19	T3 - Long Term Projections	Discuss various aspects of zoning by planning board with potential impact on Opportunity Zones under the recently enacted PR tax incentives code.	0.60	\$ 810.00	486.00
Levy, Sheva R	Partner/Principal	7-Aug-19	T3 - Long Term Projections	Call with S Tajuddin (EY) and S Levy (EY) to discuss law changes to pension benefits, including new police mandatory retirement age	0.30	\$ 721.00	216.30
Levy, Sheva R	Partner/Principal	7-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy, Sheva R	Partner/Principal	7-Aug-19	T3 - Long Term Projections	Review law with changes to police mandatory retirement age	0.30	\$ 721.00	216.30
Linskey, Michael	Manager	7-Aug-19	T3 - Long Term Projections	Prepare presentation outline HTA flow of funds under various federal grants program	1.40	\$ 595.00	833.00
Linskey, Michael	Manager	7-Aug-19	T3 - Long Term Projections	Prepare risk analysis presentation for HTA federal grant participate including recommended actions to remediate	1.80	\$ 595.00	1,071.00
Linskey, Michael	Manager	7-Aug-19	T3 - Long Term Projections	Participate in a meeting with J. York (Conway), T. Ahlberg (Conway), R. DiNapoli (Conway), A. Chepenik (EY), R. Tague (EY), M. Linskey (EY), J. Burr (EY), J. Moran-Eserski (EY), C. Carpenter (EY) to discuss how Federal Funds flow through the TSA and to identify controls and reporting mechanisms that are currently in place.	0.40	\$ 595.00	238.00
Linskey, Michael	Manager	7-Aug-19	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), M. Linskey (EY), J. Moran-Eserski (EY) to debrief on the call with A. Chepenik (EY) and discuss next steps to finalize the Federal Funds presentation.	1.10	\$ 595.00	654.50
Linskey, Michael	Manager	7-Aug-19	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), M. Linskey (EY), J. Moran-Eserski (EY) to review the latest version of the federal fund presentation prior to circulating with FOMB	0.70	\$ 595.00	416.50
Linskey, Michael	Manager	7-Aug-19	T3 - Long Term Projections	Participate in call with M Linskey (EY), R Tague (EY), and A Chepenik (EY) to discuss federal fund allocations at N Jaresko (FOMB)	0.40	\$ 595.00	238.00
Linskey, Michael	Manager	7-Aug-19	T3 - Long Term Projections	Participate in conference call with T. Pelnik (EY), A. Chepenik (EY), R. Tague (EY), and M. Linskey (EY) to discuss Advance Construction funding for HTA, associated risks, construction approval process and next steps	0.90	\$ 595.00	535.50
Linskey, Michael	Manager	7-Aug-19	T3 - Long Term Projections	Research federal grant disbursements via USAspending.gov to pull benchmarking information for Puerto Rico and all other states	1.40	\$ 595.00	833.00
Linskey, Michael	Manager	7-Aug-19	T3 - Long Term Projections	Research federal grant disbursements via USAspending.gov to pull detailed fiscal year information for Puerto Rico grant participation	1.90	\$ 595.00	1,130.50
Linskey, Michael	Manager	7-Aug-19	T3 - Long Term Projections	Review Estudios Technicos report to include background materials related to flow of federal funds with eligibility for Puerto Rico to participate in federal programs in federal funds presentation	1.70	\$ 595.00	1,011.50
Linskey, Michael	Manager	7-Aug-19	T3 - Long Term Projections	Review Statehood report for background information on Puerto Rico's participation in federal grant programs	1.40	\$ 595.00	833.00
Moran-Eserski, Javier	Senior	7-Aug-19	T3 - Long Term Projections	Analyze the final laws approved by Governor Rossello to identify which ones may have an impact to the fiscal plan or certified fiscal plan	2.10	\$ 445.00	934.50

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Moran-Eserski,Javier	Senior	7-Aug-19	T3 - Long Term Projections	Participate in a meeting with J. York (Conway), T. Ahlberg (Conway), R. DiNapoli (Conway), A. Chepenik (EY), R. Tague (EY), M. Linskey (EY), J. Burr (EY), J. Moran-Eserski (EY), C. Carpenter (EY) to discuss how Federal Funds flow through the TSA and to identify controls and reporting mechanisms that are currently in place.	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	7-Aug-19	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), M. Linskey (EY), J. Moran-Eserski (EY) to debrief on the call with A. Chepenik (EY) and discuss next steps to finalize the Federal Funds presentation.	1.10	\$ 445.00	489.50
Moran-Eserski,Javier	Senior	7-Aug-19	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), M. Linskey (EY), J. Moran-Eserski (EY) to review the latest version of the federal fund presentation prior to circulating with FOMB	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	7-Aug-19	T3 - Long Term Projections	Prepare a slide to categorize the certified federal funds budget for FY19 by fund type (i.e., grant, loan) to discuss with FOMB	1.20	\$ 445.00	534.00
Moran-Eserski,Javier	Senior	7-Aug-19	T3 - Long Term Projections	Update presentation on federal funds to incorporate feedback received by the client	1.40	\$ 445.00	623.00
Moran-Eserski,Javier	Senior	7-Aug-19	T3 - Long Term Projections	Update the overview slide on the lifecycle of a grant to incorporate feedback received	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	7-Aug-19	T3 - Long Term Projections	Update the impact of recently enacted Law 72 to incorporate additional information including feedback received	0.80	\$ 445.00	356.00
Neziroski,David	Staff	7-Aug-19	T3 - Fee Applications / Retention	Prepare additional amendments to the April statement per comments received	1.10	\$ 245.00	269.50
Neziroski,David	Staff	7-Aug-19	T3 - Fee Applications / Retention	Finalize the April fee statement for filing	3.20	\$ 245.00	784.00
Pelnik III,Thomas W	Executive Director	7-Aug-19	T3 - Long Term Projections	Participate in conference call with T. Pelnik (EY), A. Chepenik (EY), R. Tague (EY), and M. Linskey (EY) to discuss Advance Construction funding for HTA, associated risks, construction approval process and next steps	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	7-Aug-19	T3 - Long Term Projections	Review lobbying legislation proposed by the Legislature to provide observations to the Oversight Board	1.30	\$ 810.00	1,053.00
Santambrogio,Juan	Executive Director	7-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	3.50	\$ 405.00	1,417.50
Tabani,Omar	Manager	7-Aug-19	T3 - Plan of Adjustment	Review comparable disclosure statements on "sources of revenue" sections in order to create summary of comparable disclosure statements	1.80	\$ 595.00	1,071.00
Tabani,Omar	Manager	7-Aug-19	T3 - Plan of Adjustment	Review draft of 211 report for historical reduction in pension benefits to consolidate all relevant data into summary document	2.20	\$ 595.00	1,309.00
Tague,Robert	Senior Manager	7-Aug-19	T3 - Long Term Projections	Final review of draft federal funds presentation prior to sharing with partner for comments	0.70	\$ 720.00	504.00
Tague,Robert	Senior Manager	7-Aug-19	T3 - Long Term Projections	Incorporate feedback on federal funds presentation by adding additional analysis	1.10	\$ 720.00	792.00
Tague,Robert	Senior Manager	7-Aug-19	T3 - Long Term Projections	Participate in a meeting with J. York (Conway), T. Ahlberg (Conway), R. DiNapoli (Conway), A. Chepenik (EY), R. Tague (EY), M. Linskey (EY), J. Burr (EY), J. Moran-Eserski (EY), C. Carpenter (EY) to discuss how Federal Funds flow through the TSA and to identify controls and reporting mechanisms that are currently in place.	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	7-Aug-19	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), M. Linskey (EY), J. Moran-Eserski (EY) to debrief on the call with A. Chepenik (EY) and discuss next steps to finalize the Federal Funds presentation.	1.10	\$ 720.00	792.00
Tague,Robert	Senior Manager	7-Aug-19	T3 - Long Term Projections	Participate in a working session with R. Tague (EY), M. Linskey (EY), J. Moran-Eserski (EY) to review the latest version of the federal fund presentation prior to circulating with FOMB	0.70	\$ 720.00	504.00
Tague,Robert	Senior Manager	7-Aug-19	T3 - Long Term Projections	Participate in call with M Linskey (EY), R Tague (EY), and A Chepenik (EY) to discuss federal fund allocations at N Jaresko (FOMB)	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	7-Aug-19	T3 - Long Term Projections	Participate in conference call with T. Pelnik (EY), A. Chepenik (EY), R. Tague (EY), and M. Linskey (EY) to discuss Advance Construction funding for HTA, associated risks, construction approval process and next steps	0.90	\$ 720.00	648.00
Tague,Robert	Senior Manager	7-Aug-19	T3 - Long Term Projections	Review federal funds management office report 2015 from OMB for background information to leverage in federal funds workstream	1.10	\$ 720.00	792.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

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Tague,Robert	Senior Manager	7-Aug-19	T3 - Long Term Projections	Review latest turn of federal funds presentation edits to provide feedback	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	7-Aug-19	T3 - Long Term Projections	Participate in call with S Tajuddin (EY) and S Levy (EY) to discuss law changes to pension benefits, including new police mandatory retirement age	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	7-Aug-19	T3 - Plan of Adjustment	Edit revenue discussion in disclosure statement	2.40	\$ 720.00	1,728.00
Tajuddin,Salman Naveed	Senior Manager	7-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	7-Aug-19	T3 - Plan of Adjustment	Review Proskauer risks section from the disclosure statement	1.30	\$ 720.00	936.00
Trang,Quan H	Manager	7-Aug-19	T3 - Plan of Adjustment	Lock subset accounts to prevent from any further editing per investigation team request	0.20	\$ 595.00	119.00
Trang,Quan H	Manager	7-Aug-19	T3 - Plan of Adjustment	Review new Agencies that investigation team requested to be backend populated	0.80	\$ 595.00	476.00
Villavicencio,Nancy	Staff	7-Aug-19	T3 - Plan of Adjustment	Prepare email to Instituto de Cultura Puertorriquena related to restrictions.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	7-Aug-19	T3 - Plan of Adjustment	Review Promesa email for new account holder documents on 8/7/2019.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	7-Aug-19	T3 - Plan of Adjustment	Review documentation provided by Board of Education.	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	7-Aug-19	T3 - Plan of Adjustment	Review documentation provided by Corporacion para la Difusion Publica.	2.10	\$ 245.00	514.50
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Analyze accounts whose balances should be locked in Relativity	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Analyze Banco Santander account *557 to determine identification of account holder	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Communicate with BNY Mellon via email regarding outstanding account information A OD 8/8.	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Communicate with Oriental Bank regarding outstanding account information as of 8/8	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Communicate with US Bank regarding outstanding account information as of 8/8	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Input Banco Santander account restrictions information into relativity testing panel	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Review BPPR 12/31 accounts in Excel report to determine those not tagged to accounts in Relativity	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Review outstanding bank account information for BNY Mellon in inventory versus relativity on 8/8	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Review outstanding bank account information for Northern Trust as of 8/8	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Review outstanding bank account information for Oriental Bank in relativity as of 8/8	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Review outstanding bank account information for US Bank as of 8/8	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Review report metrics to confirm valuation of accounts pending online access for First Bank as of 8/8	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Review restrictions panels in Relativity for Banco Popular accounts	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Update Relativity FI tracker comments with BNY Mellon information as of 8/8	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Update Relativity FI tracker comments with US Bank information as of 8/8	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	8-Aug-19	T3 - Plan of Adjustment	Update Relativity with BPPR 12/31 account information received as of 8/8	0.30	\$ 245.00	73.50
Burr,Jeremy	Senior	8-Aug-19	T3 - Long Term Projections	Participate in discussion with R Tague (EY) and J Burr (EY) regarding outstanding federal funds analysis and input required from OMB	0.30	\$ 445.00	133.50
Carpenter,Christina maria	Staff	8-Aug-19	T3 - Long Term Projections	Review FY19 Central Recovery and Reconstruction Office ("COR3") actuals in AAFAP Requirement I(C) component unit report	1.10	\$ 245.00	269.50
Chawla,Sonia	Senior	8-Aug-19	T3 - Plan of Adjustment	Prepare email to K. Williamson (FOMB) with paperwork required to be completed for online access at pending bank (Oriental Bank).	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	8-Aug-19	T3 - Plan of Adjustment	Meeting (FOMB, O&B, Proskauer, EY) to review status of bank accounts initiative report to plan to obtain remaining information for account balances as of March 31, 2019. Participants: T. Pannell (EY), A. Chepenik (EY), J. Santambrogio (EY), P. Garcia (EY), S. Chawla (EY), J. El Koury (FOMB), S. Negron (FOMB), N. Jaresko (FOMB), E. Trigo (O&B), M. Zerjal (Proskauer), M. Lopez (FOMB), M. Dale (FOMB), J. Garcia (FOMB).	1.10	\$ 445.00	489.50

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Chawla,Sonia	Senior	8-Aug-19	T3 - Plan of Adjustment	Perform second level review in Relativity testing platform for 3/31 balances over account ending X015.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	8-Aug-19	T3 - Plan of Adjustment	Perform second level review in Relativity testing platform for 3/31 balances over account ending X029.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	8-Aug-19	T3 - Plan of Adjustment	Perform second level review in Relativity testing platform for 3/31 balances over account ending X381.	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	8-Aug-19	T3 - Plan of Adjustment	Perform second level review in Relativity testing platform for 3/31 balances over account ending X399.	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	8-Aug-19	T3 - Plan of Adjustment	Review analysis prepared for agencies deemed as inconclusive for restriction categorization by the O&B legal due diligence team to assess which agencies require additional supporting documentation.	1.40	\$ 445.00	623.00
Chawla,Sonia	Senior	8-Aug-19	T3 - Plan of Adjustment	Review information provided by Banco Popular on 8/9 to assess why closing dates are noted as prior to 12/31/2018 when there are bank statements already provided for accounts as of that date.	1.80	\$ 445.00	801.00
Chawla,Sonia	Senior	8-Aug-19	T3 - Plan of Adjustment	Update list of bullet points with updates on the Board's procedures on the bank accounts initiative versus the IFAT Report to include progress made by the Board on restrictions analysis.	1.40	\$ 445.00	623.00
Chawla,Sonia	Senior	8-Aug-19	T3 - Plan of Adjustment	Update list of bullet points with comparisons between the Board's work to date on the bank accounts initiative versus the IFAT Report to incorporate next steps to the POA DS.	0.60	\$ 445.00	267.00
Chepenik,Adam Brandon	Partner/Principal	8-Aug-19	T3 - Long Term Projections	Finalize additional write up edits on opportunity zone considerations for N Jaresko (FOMB) consideration	0.70	\$ 870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	8-Aug-19	T3 - Plan of Adjustment	Meeting between FOMB, O&B, Proskauer, and EY to review status of bank accounts initiative report and plan to obtain remaining information for account balances and restrictions as of March 31, 2019.Participants: T. Pannell (EY), A. Chepenik (EY), J. Santambrogio (EY), P. Garcia (EY), S. Chawla (EY), J. El Koury (FOMB), S. Negron (FOMB), N. Jaresko (FOMB), E. Trigo (O&B), M. Zerjal (Proskauer), M. Lopez (FOMB), M. Dale (FOMB), and J. Garcia (FOMB).	1.10	\$ 870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	8-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	8-Aug-19	T3 - Long Term Projections	Participate in follow up discussion with G Ojeda (FOMB), J Davis (Mckinsey), C Robles (FOMB) to discuss Hacienda analysis provided during group meeting	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	8-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	8-Aug-19	T3 - Long Term Projections	Participate in meeting with Hacienda, FOMB, McKinsey, and Deloitte to discuss revenue forecast, ERP, and other Hacienda matters. Led by G Oyola (FOMB).	1.40	\$ 870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	8-Aug-19	T3 - Plan of Adjustment	Participate in meeting with N Jaresko (FOMB), S Negron (FOMB), Hacienda and AAFAF staff, G Ojeda (FOMB) to discuss Hacienda bank accounts	1.30	\$ 870.00	1,131.00
Cohen,Tyler M	Staff	8-Aug-19	T3 - Long Term Projections	Address questions from J. Burr (EY) regarding comparison fixes	0.60	\$ 245.00	147.00
Cohen,Tyler M	Staff	8-Aug-19	T3 - Long Term Projections	Analyze COR3 spend for disaster relief programs at a program level	0.40	\$ 245.00	98.00
Cohen,Tyler M	Staff	8-Aug-19	T3 - Long Term Projections	Analyze COR3 spend for disaster relief programs at an agency level	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	8-Aug-19	T3 - Long Term Projections	Prepare COR3 disaster relief spending slide	0.30	\$ 245.00	73.50
Culp,Noelle B.	Staff	8-Aug-19	T3 - Long Term Projections	Discuss implementation of police high risk retirement rate updates with C. Good and N Culp (EY)	0.20	\$ 271.00	54.20
Culp,Noelle B.	Staff	8-Aug-19	T3 - Long Term Projections	Prepare implementation plan to measure impact of revised police high risk retirement rate assumption	0.30	\$ 271.00	81.30
Garcia,Francisco R.	Senior Manager	8-Aug-19	T3 - Plan of Adjustment	Meeting between FOMB, O&B, Proskauer, and EY to review status of bank accounts initiative report and plan to obtain remaining information for account balances and restrictions as of March 31, 2019. Participants: T. Pannell (EY), A. Chepenik (EY), J. Santambrogio (EY), P. Garcia (EY), S. Chawla (EY), J. El Koury (FOMB), S. Negron (FOMB), N. Jaresko (FOMB), E. Trigo (O&B), M. Zerjal (Proskauer), M. Lopez (FOMB), M. Dale (FOMB), and J. Garcia (FOMB).	1.10	\$ 720.00	792.00

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Good JR,Clark E	Manager	8-Aug-19	T3 - Long Term Projections	Discuss implementation of police high risk retirement rate updates with C. Good and N Culp (EY)	0.20	\$ 519.00	103.80
Good JR,Clark E	Manager	8-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	8-Aug-19	T3 - Long Term Projections	Review decrements assumed for police associated to update in mandatory retirement age legislation	0.30	\$ 519.00	155.70
Huang,Baibing	Staff	8-Aug-19	T3 - Plan of Adjustment	Delete files requested by investigation team in Relativity testing platform	0.20	\$ 245.00	49.00
Huang,Baibing	Staff	8-Aug-19	T3 - Plan of Adjustment	Update account information from accounts as information was previously inaccurately populated	0.80	\$ 245.00	196.00
Huang,Baibing	Staff	8-Aug-19	T3 - Plan of Adjustment	Upload bank statement documents for Banco Popular received 8/8	0.60	\$ 245.00	147.00
Huang,Baibing	Staff	8-Aug-19	T3 - Plan of Adjustment	Upload bank statement documents for First Bank received 8/8	0.60	\$ 245.00	147.00
Huang,Baibing	Staff	8-Aug-19	T3 - Plan of Adjustment	Upload bank statement documents for Insigneo Securities, LLC received 8/8	0.60	\$ 245.00	147.00
Hymovitz Cardona,Pablo S	Executive Director	8-Aug-19	T3 - Long Term Projections	Review statutory support with explanation for hearings taking place to review every zoning district with the intent of establishing uniform land use and zoning districts for Puerto Rico.	0.80	\$ 810.00	648.00
Levy,Sheva R	Partner/Principal	8-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	8-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	8-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Linskey,Michael	Manager	8-Aug-19	T3 - Long Term Projections	Analyze federal funds program level information for Puerto Rico for inclusion in federal funds presentation	2.10	\$ 595.00	1,249.50
Linskey,Michael	Manager	8-Aug-19	T3 - Long Term Projections	Review federal funding related to disaster spending flowing through Commonwealth Fiscal Plan	1.10	\$ 595.00	654.50
Linskey,Michael	Manager	8-Aug-19	T3 - Long Term Projections	Review federal funds allocation by agency to analyze time Puerto Rico funding over time	0.80	\$ 595.00	476.00
Linskey,Michael	Manager	8-Aug-19	T3 - Long Term Projections	Review federal funds presentation for consistency with OMB budget and USAs pending analysis	0.90	\$ 595.00	535.50
Linskey,Michael	Manager	8-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	8.30	\$ 297.50	2,469.25
Maciejewski,Brigid Jean	Manager	8-Aug-19	T3 - Plan of Adjustment	Review Plan of Adjustment regarding Excise Tax Revenue in order to provide comments to team	1.30	\$ 595.00	773.50
Maciejewski,Brigid Jean	Manager	8-Aug-19	T3 - Plan of Adjustment	Review Plan of Adjustment regarding Hotel Occupancy Tax Revenue in order to provide comments to team	1.60	\$ 595.00	952.00
Maciejewski,Brigid Jean	Manager	8-Aug-19	T3 - Plan of Adjustment	Review Plan of Adjustment regarding Sales and Use Tax Revenue in order to provide comments to team	1.20	\$ 595.00	714.00
Mackie,James	Executive Director	8-Aug-19	T3 - Long Term Projections	Evaluate McKinsey slides on FY19 Puerto Rico tax revenue	1.90	\$ 810.00	1,539.00
Malhotra,Gaurav	Partner/Principal	8-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 870.00	957.00
Malhotra,Gaurav	Partner/Principal	8-Aug-19	T3 - Creditor Mediation Support	Redacted	1.00	\$ 870.00	870.00
Moran-Eserski,Javier	Senior	8-Aug-19	T3 - Long Term Projections	Bridge the total federal direct payments received in FY19 to the direct payments included the FY19 certified budget to identify which ones do not flow through the central government	1.70	\$ 445.00	756.50
Moran-Eserski,Javier	Senior	8-Aug-19	T3 - Long Term Projections	Bridge the total grants received in FY19 to the grants included the FY19 certified budget to identify which ones do not flow through the central government	1.10	\$ 445.00	489.50
Moran-Eserski,Javier	Senior	8-Aug-19	T3 - Long Term Projections	Edit HTA's advance construction proposal presentation to incorporate additional information received from FHWA	0.90	\$ 445.00	400.50
Moran-Eserski,Javier	Senior	8-Aug-19	T3 - Long Term Projections	Edit HTA's advance construction proposal presentation to incorporate comments received from the client	0.90	\$ 445.00	400.50
Moran-Eserski,Javier	Senior	8-Aug-19	T3 - Long Term Projections	Review Federal Highway Administration policies to identify the documentation that HTA needs to submit to get federal reimbursement	1.30	\$ 445.00	578.50
Moran-Eserski,Javier	Senior	8-Aug-19	T3 - Long Term Projections	Review HTA's advance construction proposal presentation for consistency and grammatical errors	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	8-Aug-19	T3 - Long Term Projections	Review the federal funds presentation for consistency and grammatical errors prior to sharing with the client	0.20	\$ 445.00	89.00
Moran-Eserski,Javier	Senior	8-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Miami, FL	3.40	\$ 222.50	756.50
Neziroski,David	Staff	8-Aug-19	T3 - Fee Applications / Retention	Continue to review May's exhibit D for the fee statement	4.10	\$ 245.00	1,004.50
Nichols,Carly	Manager	8-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70

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Pannell, William Winder Thomas	Partner/Principal	8-Aug-19	T3 - Plan of Adjustment	Meeting between FOMB, O&B, Proskauer, and EY to review status of bank accounts initiative report and plan to obtain remaining information for account balances and restrictions as of March 31, 2019. Participants: T. Pannell (EY), A. Chepenik (EY), J. Santambrogio (EY), P. Garcia (EY), S. Chawla (EY), J. El Koury (FOMB), S. Negron (FOMB), N. Jaresko (FOMB), E. Trigo (O&B), M. Zerjal (Proskauer), M. Lopez (FOMB), M. Dale (FOMB), and J. Garcia (FOMB).	1.10	\$ 870.00	957.00
Pannell, William Winder Thomas	Partner/Principal	8-Aug-19	T3 - Plan of Adjustment	Review of the Bank Account Analysis update presentation - cash section.	0.60	\$ 870.00	522.00
Pannell, William Winder Thomas	Partner/Principal	8-Aug-19	T3 - Plan of Adjustment	Review of the Bank Account Analysis update presentation - restrictions section.	0.70	\$ 870.00	609.00
Pelnik III, Thomas W	Executive Director	8-Aug-19	T3 - Long Term Projections	Review draft presentation re: FHWA AC program to provide comments	0.90	\$ 810.00	729.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X004	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X074	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X082	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X104	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X120	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X126	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X228	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X236	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X244	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X252	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X279	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X287	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X295	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X309	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X317	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X325	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X333	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X341	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X368	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X376	0.40	\$ 245.00	98.00
Purdum, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X598	0.40	\$ 245.00	98.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Purdom, Emily Rose	Staff	8-Aug-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in relativity for: account X949	0.40	\$ 245.00	98.00
Santambrogio, Juan	Executive Director	8-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 810.00	891.00
Santambrogio, Juan	Executive Director	8-Aug-19	T3 - Long Term Projections	Redacted	2.70	\$ 810.00	2,187.00
Santambrogio, Juan	Executive Director	8-Aug-19	T3 - Plan of Adjustment	Meeting between FOMB, O&B, Proskauer, and EY to review status of bank accounts initiative report and plan to obtain remaining information for account balances and restrictions as of March 31, 2019. Participants: T. Pannell (EY), A. Chepenik (EY), J. Santambrogio (EY), P. Garcia (EY), S. Chawla (EY), J. El Koury (FOMB), S. Negron (FOMB), N. Jaresko (FOMB), E. Trigo (O&B), M. Zerjal (Proskauer), M. Lopez (FOMB), M. Dale (FOMB), and J. Garcia (FOMB).	1.10	\$ 810.00	891.00
Santambrogio, Juan	Executive Director	8-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 810.00	729.00
Santambrogio, Juan	Executive Director	8-Aug-19	T3 - Long Term Projections	Review draft materials to be presented to the FOMB staff regarding past changes to pension and other benefits	0.90	\$ 810.00	729.00
Santambrogio, Juan	Executive Director	8-Aug-19	T3 - Long Term Projections	Review draft presentation for N Jaresko (FOMB) on PR Department of Education budget with measures	1.40	\$ 810.00	1,134.00
Santambrogio, Juan	Executive Director	8-Aug-19	T3 - Plan of Adjustment	Review proposed language for disclosure statement - revenue section	1.10	\$ 810.00	891.00
Tabani, Omar	Manager	8-Aug-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 595.00	952.00
Tabani, Omar	Manager	8-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 595.00	773.50
Tague, Robert	Senior Manager	8-Aug-19	T3 - Long Term Projections	Draft initial questions to consider for individual agency meetings regarding federal funds	0.70	\$ 720.00	504.00
Tague, Robert	Senior Manager	8-Aug-19	T3 - Long Term Projections	Participate in discussion with R Tague (EY) and J Burr (EY) regarding outstanding federal funds analysis and input required from OMB	0.30	\$ 720.00	216.00
Tague, Robert	Senior Manager	8-Aug-19	T3 - Long Term Projections	Review COR3 background materials for inclusion on federal funds presentation	0.90	\$ 720.00	648.00
Tague, Robert	Senior Manager	8-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	6.10	\$ 360.00	2,196.00
Tajuddin, Salman Naveed	Senior Manager	8-Aug-19	T3 - Plan of Adjustment	Continue editing revenue discussion in disclosure statement (emphasis on SUT)	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	8-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	8-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 720.00	216.00
Tajuddin, Salman Naveed	Senior Manager	8-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	8-Aug-19	T3 - Long Term Projections	Review Act 73 procurement law to understand fiscal or budget impact	2.10	\$ 720.00	1,512.00
Tajuddin, Salman Naveed	Senior Manager	8-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 720.00	864.00
Tajuddin, Salman Naveed	Senior Manager	8-Aug-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 720.00	1,584.00
Tajuddin, Salman Naveed	Senior Manager	8-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 720.00	1,008.00
Trang, Quan H	Manager	8-Aug-19	T3 - Plan of Adjustment	Analyze additional changes in coding layout for testing information per investigation team request	1.60	\$ 595.00	952.00
Trang, Quan H	Manager	8-Aug-19	T3 - Plan of Adjustment	Finalize the account lock mechanism to prevent any further editing from completed tested Accounts	1.40	\$ 595.00	833.00
Villavicencio, Nancy	Staff	8-Aug-19	T3 - Plan of Adjustment	Prepare bank accounts that have been second level reviewed to be locked by technology team.	0.80	\$ 245.00	196.00
Villavicencio, Nancy	Staff	8-Aug-19	T3 - Plan of Adjustment	Prepare email to Administración de Compensaciones por Accidentes de Automóviles (ACAA) regarding bank statements for Invesco Funds.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	8-Aug-19	T3 - Plan of Adjustment	Prepare email to Administración de Compensaciones por Accidentes de Automóviles (ACAA) regarding restriction documentation.	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	8-Aug-19	T3 - Plan of Adjustment	Prepare email to Administración de Compensaciones por Accidentes de Automóviles (ACAA) regarding signatories for bank accounts.	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	8-Aug-19	T3 - Plan of Adjustment	Prepare email to ERS to request consent for online access at BNY Mellon.	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	8-Aug-19	T3 - Plan of Adjustment	Prepare email to Public Buildings Authority related to confirmation of litigation documentation for Oriental accounts.	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	8-Aug-19	T3 - Plan of Adjustment	Prepare email to Public Buildings Authority related to restriction documentation related to Banco Popular accounts.	0.20	\$ 245.00	49.00

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Villavicencio,Nancy	Staff	8-Aug-19	T3 - Plan of Adjustment	Prepare email to Public Buildings Authority related to restriction documentation related to US Bank accounts.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	8-Aug-19	T3 - Plan of Adjustment	Prepare list of accounts deemed as inconclusive by due diligence team.	1.60	\$ 245.00	392.00
Villavicencio,Nancy	Staff	8-Aug-19	T3 - Plan of Adjustment	Prepare list of agencies team is no longer testing to exclude from analysis.	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	8-Aug-19	T3 - Plan of Adjustment	Review of attachment provided by Puerto Rico Land Authority.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	8-Aug-19	T3 - Plan of Adjustment	Review of Promesa email regarding new account holder documents on 8/8/2019.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	8-Aug-19	T3 - Plan of Adjustment	Review of restriction documentation for Puerto Rico Land Authority.	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	8-Aug-19	T3 - Plan of Adjustment	Review of restriction documentation to be uploaded to relativity platform for review by due diligence team on 8/8/2019	1.60	\$ 245.00	392.00
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Communicate with Banco Santander via phone call regarding process to obtain online access to balances as far back as December 31, 2018	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Communicate with First Bank via phone call regarding process to obtain online access to balances as far back as December 31, 2018	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Communicate with Oriental Bank via phone call regarding process to obtain online access to balances as far back as December 31, 2018	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Prepare email to Teachers Retirement System regarding authorization letter required for online access at BNY Mellon	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Implement testing December 2018 field into Relativity to assist with filtering data	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Implement testing March 2019 field into Relativity to assist with filtering data	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Prepare list of all EY IDs that have gone through level 2 quality review so they can be locked in Relativity	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Remove outdated field from Relativity exports to avoid confusion in reporting	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Review Banco Popular outstanding items to update Relativity FI tracker comments as of 8/9	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Review Banco Santander outstanding items to update Relativity FI tracker comments as of 8/9	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Review BNY Mellon outstanding items to update Relativity FI tracker comments as of 8/9	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Review Citibank outstanding items to update Relativity FI tracker comments as of 8/9	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Review First Bank outstanding items to update Relativity FI tracker comments as of 8/9	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Review Oriental cash management documents required for online access	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Review Relativity export to assess quality of metrics reporting	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Review Relativity export to identify potential improvements to metrics reporting	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Review supporting files in Relativity to make sure they align with correct account IDs	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Send follow-up email to Banco Santander regarding online access for balances as far back as December 31, 2018	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	9-Aug-19	T3 - Plan of Adjustment	Update BPPR's list of outstanding supporting documentation to send to point of contact	0.60	\$ 245.00	147.00
Burr,Jeremy	Senior	9-Aug-19	T3 - Long Term Projections	Prepare response for additional information requested for the 211 letter on PayGo YTD reporting	0.20	\$ 445.00	89.00
Burr,Jeremy	Senior	9-Aug-19	T3 - Long Term Projections	Review the current Federal Funds analysis to be sent to the FOMB in preparation for meetings with the Government	0.70	\$ 445.00	311.50
Carpenter,Christina maria	Staff	9-Aug-19	T3 - Long Term Projections	Review FY19 Department of Education federal funds presentation	0.90	\$ 245.00	220.50
Carpenter,Christina maria	Staff	9-Aug-19	T3 - Long Term Projections	Review latest Federal Funds presentation	1.20	\$ 245.00	294.00
Chawla,Sonia	Senior	9-Aug-19	T3 - Plan of Adjustment	Prepare email to Banco Santander to explain request to online access for accounts held at this financial institution.	0.40	\$ 445.00	178.00

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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Senior	9-Aug-19	T3 - Plan of Adjustment	Prepare email to O&B explaining various threshold options to perform legal due diligence over restrictions for accounts included within the POA DS.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	9-Aug-19	T3 - Plan of Adjustment	Draft initial letter to AAFAF to include list of nonresponsive agencies requiring additional restriction documentation, to support for the bank accounts initiative.	1.30	\$ 445.00	578.50
Chawla,Sonia	Senior	9-Aug-19	T3 - Plan of Adjustment	Prepare analysis to determine threshold required for O&B to test 85% of funds included within the POA DS as of 3/31.	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	9-Aug-19	T3 - Plan of Adjustment	Prepare analysis to determine threshold required for O&B to test 90% of funds included within the POA DS as of 3/31.	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	9-Aug-19	T3 - Plan of Adjustment	Prepare analysis to determine threshold required for O&B to test 95% of funds included within the POA DS as of 3/31.	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	9-Aug-19	T3 - Plan of Adjustment	Review list of outstanding agencies requiring additional restriction documentation, for legal due diligence review, to include within draft letter to AAFAF seeking assistance to obtain financial information.	1.10	\$ 445.00	489.50
Chawla,Sonia	Senior	9-Aug-19	T3 - Plan of Adjustment	Review list of outstanding nonresponsive agencies to include within draft letter to AAFAF seeking assistance to obtain financial information.	1.30	\$ 445.00	578.50
Chawla,Sonia	Senior	9-Aug-19	T3 - Plan of Adjustment	Review updated letter to AAFAF, to include list of nonresponsive agencies with list of agencies requiring additional restriction documentation, to support the bank accounts initiative.	1.20	\$ 445.00	534.00
Chepenik,Adam Brandon	Partner/Principal	9-Aug-19	T3 - Long Term Projections	Edit analysis evaluating SAS long term forecasting techniques	0.90	\$ 870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	9-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	6.50	\$ 435.00	2,827.50
Chepenik,Adam Brandon	Partner/Principal	9-Aug-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 870.00	2,001.00
Chepenik,Adam Brandon	Partner/Principal	9-Aug-19	T3 - Long Term Projections	Participate in meeting with G Ojeda (FOMB) and A Chepenik (EY) to discuss municipality loan portfolio	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	9-Aug-19	T3 - Long Term Projections	Participate in meeting with O Cuadrado (FOMB) and A Chepenik (EY) to discuss revised contract review policies.	0.30	\$ 870.00	261.00
Cohen,Tyler M	Staff	9-Aug-19	T3 - Long Term Projections	Prepare COR3 analysis deck	2.20	\$ 245.00	539.00
Cohen,Tyler M	Staff	9-Aug-19	T3 - Long Term Projections	Participate in a meeting with T. Cohen (EY), J. Moran-Eserski (EY) to discuss FEMA funds distribution and how they flow through the Commonwealth	0.60	\$ 245.00	147.00
Cohen,Tyler M	Staff	9-Aug-19	T3 - Long Term Projections	Research tax increases levied by the Rosello administration	1.90	\$ 245.00	465.50
Cohen,Tyler M	Staff	9-Aug-19	T3 - Long Term Projections	Summarize COR3 slide including key takeaways	1.60	\$ 245.00	392.00
Culp,Noelle B.	Staff	9-Aug-19	T3 - Long Term Projections	Calculate liability impact of revised police high risk retirement rate assumptions	0.90	\$ 271.00	243.90
Culp,Noelle B.	Staff	9-Aug-19	T3 - Long Term Projections	Prepare coding in valuation system to calculate the impact of updated police high risk retirement rate assumptions	1.40	\$ 271.00	379.40
Culp,Noelle B.	Staff	9-Aug-19	T3 - Long Term Projections	Update fiscal plan calculation to reflect revised police high risk retirement rate assumptions	0.70	\$ 271.00	189.70
Dougherty,Ryan Curran	Senior	9-Aug-19	T3 - Long Term Projections	Prepare capex projection based on May FP including FY20 budget amounts.	1.70	\$ 445.00	756.50
Dougherty,Ryan Curran	Senior	9-Aug-19	T3 - Long Term Projections	Review measures incorporated into SRF analysis due to discrepancy in allocation amongst fund types.	2.10	\$ 445.00	934.50
Dougherty,Ryan Curran	Senior	9-Aug-19	T3 - Long Term Projections	Review Retirement Board contract for compliance with FY20 budget.	1.90	\$ 445.00	845.50
Dougherty,Ryan Curran	Senior	9-Aug-19	T3 - Long Term Projections	Update SRF analysis with FY20 budget amount for capex.	0.30	\$ 445.00	133.50
Dougherty,Ryan Curran	Senior	9-Aug-19	T3 - Long Term Projections	Update SRF analysis with revenue adjustments made in translation from Fiscal Plan to budget.	1.80	\$ 445.00	801.00
Dougherty,Ryan Curran	Senior	9-Aug-19	T3 - Long Term Projections	Update SRF surplus analysis with measures ramps in years explicitly shown in model.	1.80	\$ 445.00	801.00
Good JR,Clark E	Manager	9-Aug-19	T3 - Long Term Projections	Analyze the impact of deferring retirement for police due to legislative change	1.70	\$ 519.00	882.30
Huang,Baibing	Staff	9-Aug-19	T3 - Plan of Adjustment	Update the fields in the export view from Relativity to remove requested fields for investigation team	0.70	\$ 245.00	171.50
Hurtado,Sergio Danilo	Senior	9-Aug-19	T3 - Long Term Projections	Review PR FF preliminary presentation	0.60	\$ 445.00	267.00
Kane,Collin	Senior	9-Aug-19	T3 - Long Term Projections	Review consistency of the JRS final paygo costs across all scenarios	1.20	\$ 405.00	486.00
Kane,Collin	Senior	9-Aug-19	T3 - Long Term Projections	Review consistency of JRS coding across all scenarios in the valuation system.	1.90	\$ 405.00	769.50

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Kane, Collin	Senior	9-Aug-19	T3 - Long Term Projections	Finalize calculations within the valuation system for utilized JRS scenarios	2.70	\$ 405.00	1,093.50
Mackie, James	Executive Director	9-Aug-19	T3 - Long Term Projections	Prepare workplan for analyzing Puerto Rico tax revenue	0.90	\$ 810.00	729.00
Moran-Eserski, Javier	Senior	9-Aug-19	T3 - Long Term Projections	Analyze FHWA report on Advance Construction to identify any risks in the reimbursement process that HTA may be exposed to under this approach	1.80	\$ 445.00	801.00
Moran-Eserski, Javier	Senior	9-Aug-19	T3 - Long Term Projections	Analyze PR Department of Education presentation on Federal Funds to identify the type of aid that the agency receives as well as the controls that are currently in place to mitigate any risks	0.40	\$ 445.00	178.00
Moran-Eserski, Javier	Senior	9-Aug-19	T3 - Long Term Projections	Participate in a meeting with T. Cohen (EY), J. Moran-Eserski (EY) to discuss FEMA funds distribution and how they flow through the Commonwealth	0.60	\$ 445.00	267.00
Moran-Eserski, Javier	Senior	9-Aug-19	T3 - Long Term Projections	Participate in a meeting with V. Wassmer (EY), R. Tague (EY), T. Pelnik (EY), J. Moran-Eserski (EY) to review the presentation on Advance Construction in preparation for discussion with FOMB.	0.70	\$ 445.00	311.50
Moran-Eserski, Javier	Senior	9-Aug-19	T3 - Long Term Projections	Prepare a new slide for the Advance Construction presentation highlighting the reporting requirements for HTA as a recipient of Federal aid	1.10	\$ 445.00	489.50
Moran-Eserski, Javier	Senior	9-Aug-19	T3 - Long Term Projections	Prepare a new slide for the Advance Construction presentation to provide an overview of the AC methodology	0.80	\$ 445.00	356.00
Moran-Eserski, Javier	Senior	9-Aug-19	T3 - Long Term Projections	Prepare an appendix slide that identifies the different information that HTA needs to provide on an annual basis to FHWA to be eligible for reimbursement	0.70	\$ 445.00	311.50
Moran-Eserski, Javier	Senior	9-Aug-19	T3 - Long Term Projections	Update executive summary slide for the Advance Construction presentation to incorporate additional comments received	1.30	\$ 445.00	578.50
Moran-Eserski, Javier	Senior	9-Aug-19	T3 - Long Term Projections	Update the slide that highlights the risks for advance construction to incorporate comments received	0.90	\$ 445.00	400.50
Pelnik III, Thomas W	Executive Director	9-Aug-19	T3 - Long Term Projections	Participate in a meeting with V. Wassmer (EY), R. Tague (EY), T. Pelnik (EY), J. Moran-Eserski (EY) to review the presentation on Advance Construction in preparation for discussion with FOMB.	0.70	\$ 810.00	567.00
Santambrogio, Juan	Executive Director	9-Aug-19	T3 - Long Term Projections	Participate in conference call with Board members, Natalie Jaresko (FOMB), and Board advisors to discuss key case developments. EY participants: S Tajuddin, R Tague, J Santambrogio. (EY)	0.90	\$ 810.00	729.00
Santambrogio, Juan	Executive Director	9-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 810.00	243.00
Santambrogio, Juan	Executive Director	9-Aug-19	T3 - Plan of Adjustment	Review pension Section 211 report regarding implementation of defined contribution plan	0.80	\$ 810.00	648.00
Tague, Robert	Senior Manager	9-Aug-19	T3 - Long Term Projections	Participate in a meeting with V. Wassmer (EY), R. Tague (EY), T. Pelnik (EY), J. Moran-Eserski (EY) to review the presentation on Advance Construction in preparation for discussion with FOMB.	0.70	\$ 720.00	504.00
Tague, Robert	Senior Manager	9-Aug-19	T3 - Long Term Projections	Participate in conference call with Board members, Natalie Jaresko (FOMB), and Board advisors to discuss key case developments. EY participants: S Tajuddin, R Tague, J Santambrogio. (EY)	0.90	\$ 720.00	648.00
Tague, Robert	Senior Manager	9-Aug-19	T3 - Long Term Projections	Review DoE federal funds presentation for information useful for federal funds analysis	1.20	\$ 720.00	864.00
Tague, Robert	Senior Manager	9-Aug-19	T3 - Long Term Projections	Review revised HTA deck to provide comments to team	0.90	\$ 720.00	648.00
Tajuddin, Salman Naveed	Senior Manager	9-Aug-19	T3 - Plan of Adjustment	Edit disclosure statement: focus on act 257 section	1.40	\$ 720.00	1,008.00
Tajuddin, Salman Naveed	Senior Manager	9-Aug-19	T3 - Plan of Adjustment	Edit disclosure statement: focus on corporate revenue section	1.10	\$ 720.00	792.00
Tajuddin, Salman Naveed	Senior Manager	9-Aug-19	T3 - Plan of Adjustment	Continue to edit disclosure statement: focus on corporate revenue section	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	9-Aug-19	T3 - Plan of Adjustment	Edit disclosure statement: focus on incentive act section	0.90	\$ 720.00	648.00
Tajuddin, Salman Naveed	Senior Manager	9-Aug-19	T3 - Plan of Adjustment	Edit disclosure statement: focus on rum and excise tax sections	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	9-Aug-19	T3 - Long Term Projections	Participate in conference call with Board members, Natalie Jaresko (FOMB), and Board advisors to discuss key case developments. EY participants: S Tajuddin, R Tague, J Santambrogio. (EY)	0.90	\$ 720.00	648.00
Trang, Quan H	Manager	9-Aug-19	T3 - Plan of Adjustment	Conduct weekly Relativity workspace maintenance to ensure functionality of features in the workspace, for week of Aug 5th	1.60	\$ 595.00	952.00
Trang, Quan H	Manager	9-Aug-19	T3 - Plan of Adjustment	Create a load file for linking signatory documents to respective EY ID's in Relativity per 08/22/2019 request from investigation team	0.60	\$ 595.00	357.00

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Villavicencio,Nancy	Staff	9-Aug-19	T3 - Plan of Adjustment	Prepare Appendix A of letter to AAFAF regarding agencies who have not responded.	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	9-Aug-19	T3 - Plan of Adjustment	Prepare Appendix B of letter to AAFAF regarding inconclusive accounts by account.	1.40	\$ 245.00	343.00
Villavicencio,Nancy	Staff	9-Aug-19	T3 - Plan of Adjustment	Update Appendix B of letter to AAFAF regarding inconclusive accounts by agency to incorporate additional accounts.	1.60	\$ 245.00	392.00
Villavicencio,Nancy	Staff	9-Aug-19	T3 - Plan of Adjustment	Review Promesa email regarding new account holder documents on 8/9/2019.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	9-Aug-19	T3 - Plan of Adjustment	Review documentation provided by Administración de Compensaciones por Accidentes de Automóviles (ACAA) regarding restrictions.	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	9-Aug-19	T3 - Plan of Adjustment	Review documentation provided by PREPA regarding restrictions.	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	9-Aug-19	T3 - Plan of Adjustment	Review documentation provided by PREPA regarding signatories.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	9-Aug-19	T3 - Plan of Adjustment	Review documentation provided by Public Buildings Authority regarding restrictions.	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	9-Aug-19	T3 - Plan of Adjustment	Review draft letter to AAFAF regarding restriction documentation deemed inconclusive by due diligence team.	1.40	\$ 245.00	343.00
Villavicencio,Nancy	Staff	9-Aug-19	T3 - Plan of Adjustment	Review letter provided by ERS related to TRS bank account information.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	9-Aug-19	T3 - Plan of Adjustment	Review letter provided by Government Ethics office where they will not provide letter from bank.	1.10	\$ 245.00	269.50
Wassmer,Valerie	Senior Manager	9-Aug-19	T3 - Long Term Projections	Participate in a meeting with V. Wassmer (EY), R. Tague (EY), T. Pelnik (EY), J. Moran-Eserski (EY) to review the presentation on Advance Construction in preparation for discussion with FOMB.	0.70	\$ 720.00	504.00
Chepenik,Adam Brandon	Partner/Principal	10-Aug-19	T3 - Plan of Adjustment	Continue to review disclosure statement in preparation for edits or revisions	2.80	\$ 870.00	2,436.00
Santambrogio,Juan	Executive Director	10-Aug-19	T3 - Long Term Projections	Prepare summary analysis of proposed lobbying legislation to be considered by the legislature	1.30	\$ 810.00	1,053.00
Tajuddin,Salman Naveed	Senior Manager	10-Aug-19	T3 - Long Term Projections	Review communications pertaining to lobbying regulations	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	10-Aug-19	T3 - Long Term Projections	Review emails pertaining to Commonwealth incentives for municipal property tax exemptions	0.40	\$ 720.00	288.00
Alba,Dominique M	Staff	11-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	3.80	\$ 122.50	465.50
Chepenik,Adam Brandon	Partner/Principal	11-Aug-19	T3 - Plan of Adjustment	Edit to the disclosure statement intro sections	1.90	\$ 870.00	1,653.00
Chepenik,Adam Brandon	Partner/Principal	11-Aug-19	T3 - Plan of Adjustment	Edit to the revenue section	1.10	\$ 870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	11-Aug-19	T3 - Plan of Adjustment	Edit to the cash management section	0.90	\$ 870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	11-Aug-19	T3 - Plan of Adjustment	Continue edits to the disclosure statement intro section	1.20	\$ 870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	11-Aug-19	T3 - Plan of Adjustment	Continue edits to the disclosure statement intro section	0.80	\$ 870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	11-Aug-19	T3 - Plan of Adjustment	Continue edits to the cash management section	0.70	\$ 870.00	609.00
Cohen,Tyler M	Staff	11-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Wilmington, NC to San Juan, PR	9.40	\$ 122.50	1,151.50
Malhotra,Gaurav	Partner/Principal	11-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 870.00	522.00
Stricklin,Todd	Senior	11-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Alba,Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Analyze BPPR accounts containing discrepancies with information received from account holders	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Analyze relativity accounts pending 12/31/2018 balances	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Analyze relativity accounts pending 3/31/2019 balances	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Analyze relativity accounts pending restriction information as of 8/12	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Call BPPR to schedule a meeting regarding outstanding information, including accounts pending online access	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Communicate with Banco Santander via email regarding online access to bank accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Communicate with Oriental Bank via email regarding missing signatories for the Institute of PR Culture	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Review accounts in Relativity with incorrect sequence numbers	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Review Promesa inbox to assess which accounts require additional documentation as of 8/12	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Update BPPR list of accounts pending online access to incorporate comments recently obtained from bank point of contact	0.60	\$ 245.00	147.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Alba, Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Update BPPR list of outstanding items to incorporate support recently obtained from the bank as of 8/12	0.70	\$ 245.00	171.50
Alba, Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Update FI tracker with recently obtained responses of documentation from BNY Mellon on 8/12	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Update FI tracker with recently obtained responses of documentation from BPPR on 8/12	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Update FI tracker with recently obtained responses of documentation from Citibank on 8/12	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Update FI tracker with recently obtained responses of documentation from First Bank on 8/12	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Update inventory listing with changes in Relativity made as of 8/12 to ensure consistency	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Update inventory tracker metrics to assess progress on 3/31/2019 testing balances	1.10	\$ 245.00	269.50
Alba, Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Update Relativity with 12/31 bank account balances received from Oriental Bank on 8/12	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Update Relativity with 3/31 bank account balances received from Oriental Bank on 8/12	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	12-Aug-19	T3 - Plan of Adjustment	Update Relativity with FI tracking comments for accounts pending bank account information on 8/12	0.40	\$ 245.00	98.00
Chawla, Sonia	Senior	12-Aug-19	T3 - Plan of Adjustment	Prepare agenda for meeting with A. Rossy (Hacienda), the week of 6/12 - 6/15 to discuss the current status of the bank accounts initiative.	0.60	\$ 445.00	267.00
Chawla, Sonia	Senior	12-Aug-19	T3 - Plan of Adjustment	Prepare analysis of priority accounts for J. Garcia (FOMB) and M. Lopez (FOMB) to support the outreach to AHs for the bank accounts initiative.	1.70	\$ 445.00	756.50
Chawla, Sonia	Senior	12-Aug-19	T3 - Plan of Adjustment	Prepare analysis of priority agencies for J. Garcia (FOMB) and M. Lopez (FOMB) to support the outreach to AHs for the bank accounts initiative.	2.10	\$ 445.00	934.50
Chawla, Sonia	Senior	12-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	3.80	\$ 222.50	845.50
Chepenik, Adam Brandon	Partner/Principal	12-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 870.00	957.00
Chepenik, Adam Brandon	Partner/Principal	12-Aug-19	T3 - Plan of Adjustment	Finalize initial edits to disclosure statement revenue and cash management sections by adding in additional content	3.70	\$ 870.00	3,219.00
Chepenik, Adam Brandon	Partner/Principal	12-Aug-19	T3 - Long Term Projections	Participate in call with G Maldonado (FOMB) on ERP implementation analysis	0.20	\$ 870.00	174.00
Chepenik, Adam Brandon	Partner/Principal	12-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 870.00	696.00
Chepenik, Adam Brandon	Partner/Principal	12-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 870.00	1,044.00
Chepenik, Adam Brandon	Partner/Principal	12-Aug-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 870.00	1,914.00
Chepenik, Adam Brandon	Partner/Principal	12-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 870.00	957.00
Chepenik, Adam Brandon	Partner/Principal	12-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 870.00	696.00
Cohen, Tyler M	Staff	12-Aug-19	T3 - Long Term Projections	Analyze history of pension benefit reductions for Puerto Rico	1.40	\$ 245.00	343.00
Cohen, Tyler M	Staff	12-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 245.00	269.50
Cohen, Tyler M	Staff	12-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 245.00	98.00
Cohen, Tyler M	Staff	12-Aug-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 245.00	465.50
Cohen, Tyler M	Staff	12-Aug-19	T3 - Long Term Projections	Prepare overview of pledged revenue chart	0.70	\$ 245.00	171.50
Cohen, Tyler M	Staff	12-Aug-19	T3 - Long Term Projections	Prepare historical timeline of pension milestones for ERS	1.80	\$ 245.00	441.00
Cohen, Tyler M	Staff	12-Aug-19	T3 - Long Term Projections	Update formatting to the overview of pledged revenue chart	0.80	\$ 245.00	196.00
Garcia, Francisco R.	Senior Manager	12-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR.	3.80	\$ 360.00	1,368.00
Huang, Baibing	Staff	12-Aug-19	T3 - Plan of Adjustment	Prepare user relativity accounts for D. Magraner (O&B).	0.40	\$ 245.00	98.00
Huang, Baibing	Staff	12-Aug-19	T3 - Plan of Adjustment	Link bank statements with restriction documents for Banco Popular	0.80	\$ 245.00	196.00
Levy, Sheva R	Partner/Principal	12-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy, Sheva R	Partner/Principal	12-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Moran-Eserski, Javier	Senior	12-Aug-19	T3 - Long Term Projections	Analyze memo sent to N. Jaresko (FOMB) to identify the benefits vs risks in advance construction	0.70	\$ 445.00	311.50
Moran-Eserski, Javier	Senior	12-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 445.00	489.50
Moran-Eserski, Javier	Senior	12-Aug-19	T3 - Long Term Projections	Incorporate edits received to the executive summary slide for HTA's advance construction presentation	1.80	\$ 445.00	801.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

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Moran-Eserski,Javier	Senior	12-Aug-19	T3 - Long Term Projections	Incorporate edits received to the risk slide for HTA's advance construction presentation	1.30	\$ 445.00	578.50
Moran-Eserski,Javier	Senior	12-Aug-19	T3 - Long Term Projections	Prepare matrix to track the documentation for all ongoing HTA projects eligible for federal reimbursement to ensure they are being completed in a timely manner	2.30	\$ 445.00	1,023.50
Moran-Eserski,Javier	Senior	12-Aug-19	T3 - Long Term Projections	Prepare a process flow identifying the different steps for the design/bid/build methodology to include in the HTA presentation	1.70	\$ 445.00	756.50
Moran-Eserski,Javier	Senior	12-Aug-19	T3 - Long Term Projections	Review EPA report to identify the requirements that HTA needs to complete for its environmental analysis prior to beginning construction and to be eligible for reimbursement	0.90	\$ 445.00	400.50
Moran-Eserski,Javier	Senior	12-Aug-19	T3 - Long Term Projections	Review FHWA report to identify the documentation that HTA needs to submit as part of their Plan, Specification, and Estimates (PS&E) report to be eligible to reimbursement	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	12-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Miami, FL to San Juan, PR	3.60	\$ 222.50	801.00
Santambrogio,Juan	Executive Director	12-Aug-19	T3 - Long Term Projections	Analyze potential sensitivities to fiscal plan projections based on certain key assumptions	0.50	\$ 810.00	405.00
Santambrogio,Juan	Executive Director	12-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 810.00	972.00
Santambrogio,Juan	Executive Director	12-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 810.00	648.00
Santambrogio,Juan	Executive Director	12-Aug-19	T3 - Plan of Adjustment	Prepare changes to draft disclosure statement to plan of adjustment for Commonwealth - revenue section	1.80	\$ 810.00	1,458.00
Santambrogio,Juan	Executive Director	12-Aug-19	T3 - Long Term Projections	Prepare draft Section 205 recommendation letter regarding lobbying legislation	1.60	\$ 810.00	1,296.00
Santambrogio,Juan	Executive Director	12-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	3.50	\$ 405.00	1,417.50
Stricklin,Todd	Senior	12-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Stricklin,Todd	Senior	12-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 405.00	121.50
Stricklin,Todd	Senior	12-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 405.00	526.50
Stricklin,Todd	Senior	12-Aug-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 405.00	769.50
Stricklin,Todd	Senior	12-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Tabani,Omar	Manager	12-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 595.00	654.50
Tabani,Omar	Manager	12-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 595.00	416.50
Tabani,Omar	Manager	12-Aug-19	T3 - Creditor Mediation Support	Redacted	2.80	\$ 595.00	1,666.00
Tabani,Omar	Manager	12-Aug-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 595.00	952.00
Tabani,Omar	Manager	12-Aug-19	T3 - Plan of Adjustment	Review disclosure statement and incorporate relevant data based on knowledge from CRIM workstream	2.30	\$ 595.00	1,368.50
Tague,Robert	Senior Manager	12-Aug-19	T3 - Long Term Projections	Review Bipartisan Congressional Task Force on Economic Growth in Puerto Rico	1.10	\$ 720.00	792.00
Tague,Robert	Senior Manager	12-Aug-19	T3 - Plan of Adjustment	Review draft disclosure statement on plan support agreement with AFSCME to provide comments.	0.20	\$ 720.00	144.00
Tague,Robert	Senior Manager	12-Aug-19	T3 - Plan of Adjustment	Review draft disclosure statement on plan support agreement with retiree committee to provide comments.	0.20	\$ 720.00	144.00
Tague,Robert	Senior Manager	12-Aug-19	T3 - Long Term Projections	Review most recent ERP summary presentation, including implementation timeline	0.90	\$ 720.00	648.00
Tague,Robert	Senior Manager	12-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR.	5.30	\$ 360.00	1,908.00
Tajuddin,Salman Naveed	Senior Manager	12-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 720.00	792.00
Tajuddin,Salman Naveed	Senior Manager	12-Aug-19	T3 - Plan of Adjustment	Edit disclosure statement with respect to revenue discussion	2.10	\$ 720.00	1,512.00
Tajuddin,Salman Naveed	Senior Manager	12-Aug-19	T3 - Long Term Projections	Edit work plan document to update open and new workstreams	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	12-Aug-19	T3 - Long Term Projections	Meet with M Lopez (FOMB) to discuss various pension and defined contribution workstreams	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	12-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.00	\$ 360.00	1,080.00
Tajuddin,Salman Naveed	Senior Manager	12-Aug-19	T3 - Plan of Adjustment	Review edits by A Chepenik (EY) to revenue section of disclosure statement	1.10	\$ 720.00	792.00
Tajuddin,Salman Naveed	Senior Manager	12-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 720.00	792.00
Trang,Quan H	Manager	12-Aug-19	T3 - Plan of Adjustment	Assist the O&B attorneys to enable accounts via a reset password	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	12-Aug-19	T3 - Plan of Adjustment	Implement changes to unique account IDs per investigation team request	1.60	\$ 595.00	952.00

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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Trang,Quan H	Manager	12-Aug-19	T3 - Plan of Adjustment	Review documents loaded to Relativity for 08/08/2019 document load request	0.80	\$ 595.00	476.00
Villavicencio,Nancy	Staff	12-Aug-19	T3 - Plan of Adjustment	Identify new agencies by accounts that due diligence has deemed with inconclusive accounts.	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	12-Aug-19	T3 - Plan of Adjustment	Prepare chart that shows inconclusive accounts by due diligence team by 3/31 balance.	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	12-Aug-19	T3 - Plan of Adjustment	Prepare list that shows inconclusive accounts by due diligence team by 3/31 balance.	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	12-Aug-19	T3 - Plan of Adjustment	Review Promesa email regarding new account holder documents on 8/12/2019.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	12-Aug-19	T3 - Plan of Adjustment	Review restriction documentation to be uploaded to relativity platform for review by due diligence team on 8/12/2019	1.10	\$ 245.00	269.50
Villavicencio,Nancy	Staff	12-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	3.80	\$ 122.50	465.50
Zorrilla,Nelly E	Senior	12-Aug-19	T3 - Plan of Adjustment	Review account holder tracker to identify high priority agencies who have not provided all restrictions documentation	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	12-Aug-19	T3 - Plan of Adjustment	Review account holder tracker to identify high priority agencies who have not responded to FOMB requests	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	12-Aug-19	T3 - Plan of Adjustment	Review account holder tracker to identify low priority agencies who have not responded to FOMB requests	0.10	\$ 445.00	44.50
Zorrilla,Nelly E	Senior	12-Aug-19	T3 - Plan of Adjustment	Review account holder tracker to identify low priority agencies who have not provided all restrictions documentation	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	12-Aug-19	T3 - Plan of Adjustment	Review account holder tracker to identify medium priority agencies who have not provided all restrictions documentation	0.70	\$ 445.00	311.50
Zorrilla,Nelly E	Senior	12-Aug-19	T3 - Plan of Adjustment	Review account holder tracker to identify medium priority agencies who have not responded to FOMB requests	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	12-Aug-19	T3 - Plan of Adjustment	Review legal due diligence inconclusive comments to determine account holders required to provide additional restriction information	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	12-Aug-19	T3 - Plan of Adjustment	Review restrictions documents uploaded to relativity in order to determine whether an email draft to legal due diligence is necessary	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	12-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR.	3.80	\$ 222.50	845.50
Alba,Dominique M	Staff	13-Aug-19	T3 - Plan of Adjustment	Analyze 3/31 bank account inventory testing progress	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	13-Aug-19	T3 - Plan of Adjustment	Analyze 6/30 balances for account holders pending 3/31 support to assess total impact on metrics	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	13-Aug-19	T3 - Plan of Adjustment	Analyze bank support received for those accounts with potential online access	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	13-Aug-19	T3 - Plan of Adjustment	Analyze bank support received for those accounts without online access	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	13-Aug-19	T3 - Plan of Adjustment	Analyze online status of accounts at BPPR as of 8/13	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	13-Aug-19	T3 - Plan of Adjustment	Meeting between EY and Banco Popular to go over accounts that are pending online access, questions related to differing agency names on bank statements, and timeline to obtain remaining financial information for cash accounts. Attendees include: S. Chawla (EY), D. Alba (EY), and R. Rodriguez Dumont (Banco Popular).	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	13-Aug-19	T3 - Plan of Adjustment	Prepare updated list of outstanding BPPR support to reflect items discussed in meeting with FI point of contact	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	13-Aug-19	T3 - Plan of Adjustment	Review all BPPR pending account information in preparation for meeting with bank point of contact	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	13-Aug-19	T3 - Plan of Adjustment	Review cause of change in total number of accounts since last week's status update to K. Williamson (FOMB).	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	13-Aug-19	T3 - Plan of Adjustment	Review Promesa inbox to assess which accounts require additional documentation as of 8/13	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	13-Aug-19	T3 - Plan of Adjustment	Update bank support metrics for accounts pending online access to more accurately reflect outstanding support for 3/31 testing	0.70	\$ 245.00	171.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Alba, Dominique M	Staff	13-Aug-19	T3 - Plan of Adjustment	Update bank support metrics for accounts without online access to more accurately reflect outstanding support for 3/31 testing	0.70	\$ 245.00	171.50
Berk, Adam S.	Partner/Principal	13-Aug-19	T3 - Plan of Adjustment	Review design considerations for TRS and JRS in disclosure statement	1.80	\$ 721.00	1,297.80
Burr, Jeremy	Senior	13-Aug-19	T3 - Long Term Projections	Participate in a working session with J. Burr (EY), R. Tague (EY), J. Moran-Eserski (EY) to review the agenda and lists of questions on the governance and controls for federal funds reimbursement in preparation for the meeting with OMB	0.30	\$ 445.00	133.50
Burr, Jeremy	Senior	13-Aug-19	T3 - Long Term Projections	Participate in meeting with G. Maldonado (FOMB), R. Tague (EY) and J. Burr (EY) to discuss scheduling of meetings regarding Federal Funds.	0.20	\$ 445.00	89.00
Burr, Jeremy	Senior	13-Aug-19	T3 - Long Term Projections	Participate in meeting with G. Ojeda (FOMB), R. Tague (EY) and J. Burr (EY) to discuss status and meetings on Federal Funds.	0.30	\$ 445.00	133.50
Burr, Jeremy	Senior	13-Aug-19	T3 - Long Term Projections	Participate in meeting with N. Irizarry (FOMB), R. Tague (EY) and J. Burr (EY) to discuss scheduling a meeting with Dept. of Education on Federal Funds.	0.20	\$ 445.00	89.00
Burr, Jeremy	Senior	13-Aug-19	T3 - Plan of Adjustment	Prepare final outstanding PayGo debt items to be included in the 211 memo describing the historical and current pension systems in the Commonwealth	0.30	\$ 445.00	133.50
Burr, Jeremy	Senior	13-Aug-19	T3 - Long Term Projections	Prepare follow-up response to T Ahlberg (Conway) regarding federal fund segregation in the TSA liquidity report	0.30	\$ 445.00	133.50
Burr, Jeremy	Senior	13-Aug-19	T3 - Long Term Projections	Prepare summary agenda items for OMB meeting regarding federal fund reporting and tracking	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	13-Aug-19	T3 - Plan of Adjustment	Meeting between EY and Banco Popular to go over accounts that are pending online access in relation to the timeline to obtain remaining financial information for cash accounts. Attendees include: S. Chawla (EY), D. Alba (EY), R. Rodriguez Dumont (Banco Popular).	0.70	\$ 445.00	311.50
Chawla, Sonia	Senior	13-Aug-19	T3 - Plan of Adjustment	Participate in a meeting with P. Garcia (EY), S. Chawla (EY), N. Zorrilla (EY), J. Garcia (FOMB), M. Lopez (FOMB)) to discuss agencies deemed as high priority for outreach related to restrictions testing.	0.80	\$ 445.00	356.00
Chawla, Sonia	Senior	13-Aug-19	T3 - Plan of Adjustment	Participate in update meeting between K. Williamson (FOMB) to discuss the requirement for a new point of contact for outreach to banks and filling out documentation related to web access, due to an update in internal roles at FOMB.	0.80	\$ 445.00	356.00
Chawla, Sonia	Senior	13-Aug-19	T3 - Plan of Adjustment	Prepare agenda with key discussion matters for the bank accounts initiative for meeting with F. Batlle (Ankura).	0.70	\$ 445.00	311.50
Chawla, Sonia	Senior	13-Aug-19	T3 - Plan of Adjustment	Review email with outstanding items for Banco Popular following meeting with R. Rodriguez Dumont (BPPR) on 8/13.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	13-Aug-19	T3 - Plan of Adjustment	Review list of account discrepancies to present during meeting with R. Rodriguez Dumont (Banco Popular).	2.30	\$ 445.00	1,023.50
Chawla, Sonia	Senior	13-Aug-19	T3 - Plan of Adjustment	Review updated analysis of high priority accounts for account holder outreach for nonresponsive agencies to send to J. Garcia (FOMB) and M. Lopez (FOMB).	0.90	\$ 445.00	400.50
Chawla, Sonia	Senior	13-Aug-19	T3 - Plan of Adjustment	Update agenda with key discussion matters for the bank accounts initiative to prepare for meeting with A. Rossy (Hacienda).	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	13-Aug-19	T3 - Plan of Adjustment	Update draft letter to AAFAF seeking assistance to obtain financial information for 31 nonresponsive agencies, to present in meeting with F. Batlle (Ankura).	0.90	\$ 445.00	400.50
Chepenik, Adam Brandon	Partner/Principal	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	13-Aug-19	T3 - Creditor Mediation Support	Redacted	2.80	\$ 870.00	2,436.00
Chepenik, Adam Brandon	Partner/Principal	13-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	4.00	\$ 435.00	1,740.00
Cohen, Tyler M	Staff	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 245.00	98.00
Cohen, Tyler M	Staff	13-Aug-19	T3 - Long Term Projections	Address discrepancy in flat file resolution comparison file	1.10	\$ 245.00	269.50
Cohen, Tyler M	Staff	13-Aug-19	T3 - Long Term Projections	Analyze flat file resolution comparison provided by FOMB staff	2.30	\$ 245.00	563.50
Cohen, Tyler M	Staff	13-Aug-19	T3 - Long Term Projections	Prepare list of discrepancies to send to EY team	0.40	\$ 245.00	98.00
Cohen, Tyler M	Staff	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 245.00	196.00
Cohen, Tyler M	Staff	13-Aug-19	T3 - Long Term Projections	Prepare charts to illustrate historical pension cuts	1.70	\$ 245.00	416.50

Exhibit D
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Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Cohen,Tyler M	Staff	13-Aug-19	T3 - Long Term Projections	Prepare chart to identify percentage of historical pension cut over time	0.40	\$ 245.00	98.00
Cohen,Tyler M	Staff	13-Aug-19	T3 - Long Term Projections	Identify sources of discrepancy in flat file resolution comparison file	0.80	\$ 245.00	196.00
Cohen,Tyler M	Staff	13-Aug-19	T3 - Long Term Projections	Prepare pension graphs using fiscal plan data files	1.20	\$ 245.00	294.00
Dougherty,Ryan Curran	Senior	13-Aug-19	T3 - Plan of Adjustment	Participate in a working session with S. Tajuddin (EY). R. Dougherty (EY), J. Moran-Eserski (EY) to review ASES and PayGo expense projections in the CW fiscal plan to include in the Plan of Adjustment	0.30	\$ 445.00	133.50
Dougherty,Ryan Curran	Senior	13-Aug-19	T3 - Long Term Projections	Review contract for ERS in regards to compliance with FY20 budget.	1.20	\$ 445.00	534.00
Garcia,Francisco R.	Senior Manager	13-Aug-19	T3 - Plan of Adjustment	Participate in a meeting with P. Garcia (EY), S. Chawla (EY), N. Zorrilla (EY), J. Garcia (FOMB), M. Lopez (FOMB)) to discuss agencies deemed as high priority for outreach related to restrictions testing.	0.80	\$ 720.00	576.00
Garcia,Francisco R.	Senior Manager	13-Aug-19	T3 - Plan of Adjustment	Review list of high priority agencies in advance of meeting with J. Garcia (FOMB) staff to access agencies that need to be contacted first to rollforward account balances to 6/30/2019.	0.70	\$ 720.00	504.00
Huang,Baibing	Staff	13-Aug-19	T3 - Plan of Adjustment	Redacted	0.40	\$ 245.00	98.00
Huang,Baibing	Staff	13-Aug-19	T3 - Plan of Adjustment	Redacted	0.40	\$ 245.00	98.00
Levy,Sheva R	Partner/Principal	13-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 721.00	937.30
Levy,Sheva R	Partner/Principal	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 721.00	648.90
Levy,Sheva R	Partner/Principal	13-Aug-19	T3 - Plan of Adjustment	Review JRS freeze provisions potentially includable in disclosure statement	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	13-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 721.00	937.30
Levy,Sheva R	Partner/Principal	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	13-Aug-19	T3 - Plan of Adjustment	Redacted	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	13-Aug-19	T3 - Long Term Projections	Respond via email to questions from McKinsey related to status of pension implementation steps	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	13-Aug-19	T3 - Plan of Adjustment	Review AFSCME RSA provisions in disclosure statement	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	13-Aug-19	T3 - Plan of Adjustment	Review COR RSA provisions in disclosure statement	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	13-Aug-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 721.00	1,153.60
Levy,Sheva R	Partner/Principal	13-Aug-19	T3 - Plan of Adjustment	Review municipality pension numbers in disclosure statement	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	13-Aug-19	T3 - Long Term Projections	Review potential impact of delay in mandatory retirement age under Act 74-2019	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	13-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 721.00	937.30
Moran-Eserski,Javier	Senior	13-Aug-19	T3 - Plan of Adjustment	Calculate the estimated municipal PayGo and ASES cost from FY20 to FY24 to include in the plan of adjustment	0.90	\$ 445.00	400.50
Moran-Eserski,Javier	Senior	13-Aug-19	T3 - Long Term Projections	Edit pensions presentation to incorporate comments received by the client	1.40	\$ 445.00	623.00
Moran-Eserski,Javier	Senior	13-Aug-19	T3 - Long Term Projections	Make final edits received to the HTA presentation prior to circulating with the client	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	13-Aug-19	T3 - Long Term Projections	Participate in a working session with J. Burr (EY), R. Tague (EY), J. Moran-Eserski (EY) to review the agenda and lists of questions on the governance and controls for federal funds reimbursement in preparation for the meeting with OMB	0.30	\$ 445.00	133.50
Moran-Eserski,Javier	Senior	13-Aug-19	T3 - Long Term Projections	Participate in a working session with J. Garcia (FOMB), R. Tague (EY), J. Moran-Eserski (EY) to discuss advance construction proposal for HTA in preparation for meeting with FHWA	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	13-Aug-19	T3 - Long Term Projections	Participate in a working session with R. Tague (EY) and J. Moran-Eserski (EY) to review the HTA presentation prior to circulating with the broader EY team and FOMB for discussion	0.90	\$ 445.00	400.50
Moran-Eserski,Javier	Senior	13-Aug-19	T3 - Plan of Adjustment	Participate in a working session with S. Tajuddin (EY). R. Dougherty (EY), J. Moran-Eserski (EY) to review ASES and PayGo expense projections in the CW fiscal plan to include in the Plan of Adjustment	0.30	\$ 445.00	133.50
Moran-Eserski,Javier	Senior	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	13-Aug-19	T3 - Long Term Projections	Prepare a summary highlighting the benefits and risks of design/bid/build methodology vs. advance construction methodology for HTA in preparation for discussion with the client	1.80	\$ 445.00	801.00

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Moran-Eserski,Javier	Senior	13-Aug-19	T3 - Long Term Projections	Prepare a summary slide to identify the requirements that HTA needs to complete for the federal documentation under both the advance construction and the design/bid/built methodology	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	13-Aug-19	T3 - Long Term Projections	Update the lists of questions to discuss with OMB during the federal funds meeting to incorporate feedback received from the client	1.30	\$ 445.00	578.50
Neziroski,David	Staff	13-Aug-19	T3 - Fee Applications / Retention	Begin review of May's exhibit B	3.60	\$ 245.00	882.00
Nichols,Carly	Manager	13-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 519.00	674.70
Nichols,Carly	Manager	13-Aug-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 519.00	830.40
Panagiotakis,Sofia	Senior Manager	13-Aug-19	T3 - Plan of Adjustment	Review the disclosure statement to provide comments.	2.10	\$ 720.00	1,512.00
Santambrogio,Juan	Executive Director	13-Aug-19	T3 - Long Term Projections	Make changes to draft Section 205 letter regarding lobbying legislation to be sent to the Government	0.70	\$ 810.00	567.00
Santambrogio,Juan	Executive Director	13-Aug-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 810.00	1,458.00
Santambrogio,Juan	Executive Director	13-Aug-19	T3 - Long Term Projections	Review presentation to the Oversight Board on fiscal plan decisions including impact on surplus	2.10	\$ 810.00	1,701.00
Santambrogio,Juan	Executive Director	13-Aug-19	T3 - Long Term Projections	Review information on Commonwealth appropriation to HTA based on latest fiscal plan projections	0.50	\$ 810.00	405.00
Stricklin,Todd	Senior	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Stricklin,Todd	Senior	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 405.00	324.00
Stricklin,Todd	Senior	13-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Stricklin,Todd	Senior	13-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Stricklin,Todd	Senior	13-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Stricklin,Todd	Senior	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 405.00	324.00
Stricklin,Todd	Senior	13-Aug-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 405.00	931.50
Tabani,Omar	Manager	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 595.00	416.50
Tabani,Omar	Manager	13-Aug-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 595.00	1,428.00
Tabani,Omar	Manager	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 595.00	416.50
Tabani,Omar	Manager	13-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 595.00	1,011.50
Tabani,Omar	Manager	13-Aug-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 595.00	1,071.00
Tabani,Omar	Manager	13-Aug-19	T3 - Long Term Projections	Review source data of cost to Commonwealth from impact of Act-29	0.80	\$ 595.00	476.00
Tague,Robert	Senior Manager	13-Aug-19	T3 - Long Term Projections	Participate in a working session with J. Burr (EY), R. Tague (EY), J. Moran-Eserski (EY) to review the agenda and lists of questions on the governance and controls for federal funds reimbursement in preparation for the meeting with OMB	0.30	\$ 720.00	216.00
Tague,Robert	Senior Manager	13-Aug-19	T3 - Long Term Projections	Participate in a working session with J. Garcia (FOMB), R. Tague (EY), J. Moran-Eserski (EY) to discuss advance construction proposal for HTA in preparation for meeting with FHWA	0.60	\$ 720.00	432.00
Tague,Robert	Senior Manager	13-Aug-19	T3 - Long Term Projections	Participate in a working session with R. Tague (EY) and J. Moran-Eserski (EY) to review the HTA presentation prior to circulating with the broader EY team and FOMB for discussion	0.90	\$ 720.00	648.00
Tague,Robert	Senior Manager	13-Aug-19	T3 - Long Term Projections	Participate in meeting with G. Maldonado (FOMB), R. Tague (EY) and J. Burr (EY) to discuss scheduling of meetings regarding Federal Funds.	0.20	\$ 720.00	144.00
Tague,Robert	Senior Manager	13-Aug-19	T3 - Long Term Projections	Participate in meeting with G. Ojeda (FOMB), R. Tague (EY) and J. Burr (EY) to discuss status and meetings on Federal Funds.	0.30	\$ 720.00	216.00
Tague,Robert	Senior Manager	13-Aug-19	T3 - Long Term Projections	Participate in meeting with N. Irizarry (FOMB), R. Tague (EY) and J. Burr (EY) to discuss scheduling a meeting with Dept. of Education on Federal Funds.	0.20	\$ 720.00	144.00
Tague,Robert	Senior Manager	13-Aug-19	T3 - Long Term Projections	Prepare draft agenda for OMB meeting regarding Federal Funds.	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	13-Aug-19	T3 - Long Term Projections	Prepare draft questions for OMB meeting regarding Federal Funds.	0.90	\$ 720.00	648.00
Tague,Robert	Senior Manager	13-Aug-19	T3 - Long Term Projections	Review ERS contract submission document Additional Services Agreement.	0.60	\$ 720.00	432.00
Tague,Robert	Senior Manager	13-Aug-19	T3 - Long Term Projections	Review ERS contract submission document FOMB Contract Submission Questionnaire.	0.20	\$ 720.00	144.00
Tague,Robert	Senior Manager	13-Aug-19	T3 - Long Term Projections	Review HTA advanced construction presentation to provide comments for edits.	1.30	\$ 720.00	936.00

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Tague,Robert	Senior Manager	13-Aug-19	T3 - Long Term Projections	Review MOU between PR Highway and Transportation Authority and US Department of Transportation and Highway Administration to assess impact of MOU on advanced construction designation.	1.10	\$ 720.00	792.00
Tague,Robert	Senior Manager	13-Aug-19	T3 - Long Term Projections	Review original HTA memo prepared by J. Garcia (FOMB) for advanced construction context	0.70	\$ 720.00	504.00
Tague,Robert	Senior Manager	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	13-Aug-19	T3 - Plan of Adjustment	Edit disclosure statement: focus on risks to Act 257 tax revenue	1.20	\$ 720.00	864.00
Tajuddin,Salman Naveed	Senior Manager	13-Aug-19	T3 - Plan of Adjustment	Edit disclosure statement: focus on risks to income tax revenue	1.80	\$ 720.00	1,296.00
Tajuddin,Salman Naveed	Senior Manager	13-Aug-19	T3 - Plan of Adjustment	Participate in a working session with S. Tajuddin (EY). R. Dougherty (EY), J. Moran-Eserski (EY) to review ASES and PayGo expense projections in the CW fiscal plan to include in the Plan of Adjustment	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	13-Aug-19	T3 - Plan of Adjustment	Review 211 report to prepare for client meeting	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	13-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 720.00	504.00
Trang,Quan H	Manager	13-Aug-19	T3 - Plan of Adjustment	Assist the O&B attorneys to reset password to grant additional access to the workspace	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	13-Aug-19	T3 - Plan of Adjustment	Remediate issue with the wrong balance being auto populated in Relativity	0.40	\$ 595.00	238.00
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Prepare list of contacts for agencies marked as high priority for client.	1.10	\$ 245.00	269.50
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Review Promesa email regarding new account holder documents on 8/13/2019.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Administration for the Development of Agricultural Enterprises, in Relativity Platform.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Authority for the Financing of Infrastructure of Puerto Rico, in Relativity Platform.	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Automobile Accident Compensation Administration, in Relativity Platform.	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Cardiovascular Center of Puerto Rico & the Caribbean Corporation, in Relativity Platform.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Company for the Integral Development of the Cantera Peninsula, in Relativity Platform.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Comprehensive Cancer Center, in Relativity Platform.	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Contributions for Pensions & Social Security - Teacher Retirement System, in Relativity Platform.	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Controller's Office, in Relativity Platform.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Cooperative Development Commission, in Relativity Platform.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Day Care Center, in Relativity Platform.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Department of Consumer Affairs, in Relativity Platform.	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Department of Economic Development & Commerce, in Relativity Platform.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Department of Education, in Relativity Platform.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	13-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Department of Health, in Relativity Platform.	0.60	\$ 245.00	147.00
Zorrilla,Nelly E	Senior	13-Aug-19	T3 - Plan of Adjustment	Assist in granting access to new member on the legal due diligence team	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	13-Aug-19	T3 - Plan of Adjustment	Prepare listing of accounts for high priority agencies who require additional restrictions documentation	2.40	\$ 445.00	1,068.00
Zorrilla,Nelly E	Senior	13-Aug-19	T3 - Plan of Adjustment	Prepare email to J. Garcia (FOMB) regarding account holder reach out plan	0.60	\$ 445.00	267.00

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Zorrilla,Nelly E	Senior	13-Aug-19	T3 - Plan of Adjustment	Participate in a meeting with P. Garcia (EY), S. Chawla (EY), N. Zorrilla (EY), J. Garcia (FOMB), M. Lopez (FOMB)) to discuss agencies deemed as high priority for outreach related to restrictions testing.	0.80	\$ 445.00	356.00
Zorrilla,Nelly E	Senior	13-Aug-19	T3 - Plan of Adjustment	Prepare listing of accounts for high priority agencies who have not yet responded to initial FOMB requests	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	13-Aug-19	T3 - Plan of Adjustment	Review inconclusive comments by legal due diligence to incorporate within listing of account holders who require additional restriction documentation	2.20	\$ 445.00	979.00
Zorrilla,Nelly E	Senior	13-Aug-19	T3 - Plan of Adjustment	Review listing of contact information for high priority agencies	0.40	\$ 445.00	178.00
Alba,Dominique M	Staff	14-Aug-19	T3 - Plan of Adjustment	Review bank account inventory metrics to assess 3/31 testing progress	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	14-Aug-19	T3 - Plan of Adjustment	Review milestones achieved with Banco Santander, such as online status updates	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	14-Aug-19	T3 - Plan of Adjustment	Review milestones achieved with BNY Mellon, such as obtaining online authorization forms	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	14-Aug-19	T3 - Plan of Adjustment	Review milestones achieved with BPPR, such as bank support progress	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	14-Aug-19	T3 - Plan of Adjustment	Review outreach to financial institutions to assess total value of pending information on metrics reporting	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	14-Aug-19	T3 - Plan of Adjustment	Review potential roadblocks for engagement procedures to assist team planning	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	14-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	3.80	\$ 122.50	465.50
Berk,Adam S.	Partner/Principal	14-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 721.00	937.30
Burr,Jeremy	Senior	14-Aug-19	T3 - Long Term Projections	Consolidate the OCFO deck to include all agenda items including the FY20 budget, implementation of measures, outstanding PayGo debt, ERP system delays, etc.	2.30	\$ 445.00	1,023.50
Burr,Jeremy	Senior	14-Aug-19	T3 - Long Term Projections	Participate in a meeting with J. Aponte (OMB), I. Santos (OMB), S. Rodriguez (FOMB), J. Burr (EY), R. Tague (EY), J. Moran-Eserski (EY) to discuss the controls that are in place by OMB to track and oversee federal funds reimbursement	1.70	\$ 445.00	756.50
Burr,Jeremy	Senior	14-Aug-19	T3 - Long Term Projections	Participate in working meeting with L Olazabal (FOMB) to prepare a current status summary of ERP system for the OCFO meeting	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	14-Aug-19	T3 - Long Term Projections	Participate in working meeting with M Lopez (FOMB) to prepare a current status summary of PayGo agenda items for the OCFO meeting	0.70	\$ 445.00	311.50
Burr,Jeremy	Senior	14-Aug-19	T3 - Long Term Projections	Prepare follow-up email to request additional pension code agency identification to support the current reporting with charges for PayGo	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	14-Aug-19	T3 - Long Term Projections	Prepare summary slide of the outstanding PayGo obligations from public corporations and municipalities to be discussed with the OCFO	1.40	\$ 445.00	623.00
Carpenter,Christina maria	Staff	14-Aug-19	T3 - Long Term Projections	Review the federal funds management software proposed by the Office of Management and Budget for smaller agencies	1.10	\$ 245.00	269.50
Chawla,Sonia	Senior	14-Aug-19	T3 - Plan of Adjustment	Meeting (Hacienda, FOMB, EY) to discuss the current status of the bank accounts initiative, obtain financial information for federal funds, grants, and accounts held by the agency, and develop a plan to test restricted funds within the TSA. Attendees include: A. Rossy (Hacienda), C. Robles (FOMB), J. Santambrogio (EY), P. Garcia (EY), R. Tague (EY), S. Chawla (EY), and J. Moran-Eserski (EY). [J. Moran-Eserski and R. Tague joined late]	1.10	\$ 445.00	489.50
Chawla,Sonia	Senior	14-Aug-19	T3 - Plan of Adjustment	Meeting with Ankura to discuss obtaining support from AAFAF for the bank accounts initiative, specifically for financial information from nonresponsive agencies and testing restricted balances. Attendees include: F. Batlle (Ankura), J. Santambrogio (EY), P. Garcia (EY), S. Chawla (EY).	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	14-Aug-19	T3 - Plan of Adjustment	Prepare email for management to send to F. Batlle (Ankura) with action items following the meeting with Ankura on 8/14/2019.	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	14-Aug-19	T3 - Plan of Adjustment	Prepare email for management to send to J. El Koury (FOMB) with an update on the meeting held with A. Rossy (Hacienda) on 8/14/2019.	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	14-Aug-19	T3 - Plan of Adjustment	Prepare email for management to send to J. El Koury (FOMB) with an update on the meeting held with F. Batlle (Ankura) on 8/14/2019.	0.70	\$ 445.00	311.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla, Sonia	Senior	14-Aug-19	T3 - Plan of Adjustment	Prepare email for management to send to S. Negron Reichard (FOMB) with an update on pending items from Banco Popular.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	14-Aug-19	T3 - Plan of Adjustment	Prepare summary for management with additional key highlights from meeting held with F. Batlle (Ankura)	1.20	\$ 445.00	534.00
Chawla, Sonia	Senior	14-Aug-19	T3 - Plan of Adjustment	Review draft email for HTA outstanding items to send to J. Garcia (FOMB) on 8/14	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	14-Aug-19	T3 - Plan of Adjustment	Prepare meeting minutes from meeting with A. Rossy (Hacienda) to document key action items.	0.60	\$ 445.00	267.00
Chawla, Sonia	Senior	14-Aug-19	T3 - Plan of Adjustment	Prepare meeting minutes from meeting with F. Batlle (Ankura) to document key action items.	0.60	\$ 445.00	267.00
Chepenik, Adam Brandon	Partner/Principal	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	14-Aug-19	T3 - Creditor Mediation Support	Redacted	3.80	\$ 870.00	3,306.00
Chepenik, Adam Brandon	Partner/Principal	14-Aug-19	T3 - Long Term Projections	Participate in call with J Gavin (Citi) to discuss federal fund forecast and mediation session	0.60	\$ 870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	14-Aug-19	T3 - Plan of Adjustment	Participate in meeting with S Tajuddin (EY) and A Chepenik (EY) to discuss pension structuring for POA	0.30	\$ 870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	14-Aug-19	T3 - Creditor Mediation Support	Redacted	3.70	\$ 870.00	3,219.00
Chepenik, Adam Brandon	Partner/Principal	14-Aug-19	T3 - Long Term Projections	Update subsidy calculation estimates for N Jaresko (FOMB)	0.80	\$ 870.00	696.00
Cohen, Tyler M	Staff	14-Aug-19	T3 - Long Term Projections	Summarize recently enacted laws for team members' review	0.80	\$ 245.00	196.00
Cohen, Tyler M	Staff	14-Aug-19	T3 - Long Term Projections	Analyze dataset of historical pension cut information	0.90	\$ 245.00	220.50
Cohen, Tyler M	Staff	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 245.00	171.50
Cohen, Tyler M	Staff	14-Aug-19	T3 - Long Term Projections	Prepare analysis reflecting both PV and nominal value for historical pension cuts	1.40	\$ 245.00	343.00
Cohen, Tyler M	Staff	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 245.00	220.50
Cohen, Tyler M	Staff	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 245.00	171.50
Cohen, Tyler M	Staff	14-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 245.00	269.50
Dougherty, Ryan Curran	Senior	14-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 445.00	623.00
Dougherty, Ryan Curran	Senior	14-Aug-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 445.00	801.00
Dougherty, Ryan Curran	Senior	14-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 445.00	578.50
Dougherty, Ryan Curran	Senior	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 445.00	267.00
Dougherty, Ryan Curran	Senior	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 445.00	178.00
Dougherty, Ryan Curran	Senior	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 445.00	178.00
Garcia, Francisco R.	Senior Manager	14-Aug-19	T3 - Plan of Adjustment	Meeting with Hacienda, FOMB, and EY to discuss the current status of the bank accounts initiative, obtain financial information for federal funds, grants, and accounts held by the agency, and develop a plan to test restricted funds within the TSA. Attendees include: A. Rossy (Hacienda), C. Robles (FOMB), J. Santambrogio (EY), P. Garcia (EY), R. Tague (EY), S. Chawla (EY), and J. Moran-Eserski (EY). [J. Moran-Eserski and R. Tague joined late]	1.10	\$ 720.00	792.00
Garcia, Francisco R.	Senior Manager	14-Aug-19	T3 - Plan of Adjustment	Meeting with Ankura and EY to discuss obtaining support from AAFAF for the bank accounts initiative, specifically for financial information from nonresponsive agencies and testing restricted balances. Attendees include: F. Batlle (Ankura), J. Santambrogio (EY), P. Garcia (EY), and S. Chawla (EY).	1.10	\$ 720.00	792.00
Huang, Baibing	Staff	14-Aug-19	T3 - Plan of Adjustment	Add lawyers' names in the O&B Original Reviewer drop down list in Relativity	0.30	\$ 245.00	73.50
Huang, Baibing	Staff	14-Aug-19	T3 - Plan of Adjustment	Upload bank statement documents for First Bank received 8/14	0.70	\$ 245.00	171.50
Huang, Baibing	Staff	14-Aug-19	T3 - Plan of Adjustment	Upload bank statement documents for Insigneo Securities, LLC received 8/14	0.60	\$ 245.00	147.00
Levy, Sheva R	Partner/Principal	14-Aug-19	T3 - Plan of Adjustment	Participate in call with N Jaresko and K Rifkind (FOMB) and J Santambrogio, S Tajuddin, and S Levy (EY), R. Tague (EY) to discuss 211 Report	1.20	\$ 721.00	865.20
Levy, Sheva R	Partner/Principal	14-Aug-19	T3 - Plan of Adjustment	Participate in call with S Levy and S Tajuddin (EY) to discuss follow up work to 211 meeting and additional disclosure statement work	0.60	\$ 721.00	432.60

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Levy,Sheva R	Partner/Principal	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	14-Aug-19	T3 - Long Term Projections	Review IRS general information letter 2019-0014 for relevance of Commonwealth Social Security legislation for police	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Moran-Eserski,Javier	Senior	14-Aug-19	T3 - Long Term Projections	Analyze memorandum of understanding between FHWA and HTA to identify what agreement exists between the two agencies that could help mitigate the risk of not being reimbursed on a timely manner	1.80	\$ 445.00	801.00
Moran-Eserski,Javier	Senior	14-Aug-19	T3 - Long Term Projections	Incorporate edits received by the client on HTA advance construction presentation	1.60	\$ 445.00	712.00
Moran-Eserski,Javier	Senior	14-Aug-19	T3 - Long Term Projections	Meeting with Hacienda, FOMB, and EY to discuss the current status of the bank accounts initiative, obtain financial information for federal funds, grants, and accounts held by the agency, and develop a plan to test restricted funds within the TSA. Attendees include: A. Rossy (Hacienda), C. Robles (FOMB), J. Santambrogio (EY), P. Garcia (EY), R. Tague (EY), S. Chawla (EY), and J. Moran-Eserski (EY). [J. Moran-Eserski and R. Tague joined late]	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	14-Aug-19	T3 - Long Term Projections	Participate in a call with J. Garcia (FOMB), Z. Jamil (McK), B. Safran (McK), A. Gerard (McK), R. Tague (EY), J. Moran-Eserski (EY) to review presentation on HTA advance construction in preparation for meeting with N. Jaresko (FOMB)	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	14-Aug-19	T3 - Long Term Projections	Participate in a call with V. Wassmer (EY), T. Pelnik (EY), R. Tague (EY), J. Moran-Eserski (EY) to review updated presentation on HTA advance construction in preparation for meeting with N. Jaresko (FOMB) and FHWA. (V. Wassmer joined late, T. Pelnik left early)	0.90	\$ 445.00	400.50
Moran-Eserski,Javier	Senior	14-Aug-19	T3 - Long Term Projections	Participate in a meeting with J. Aponte (OMB), I. Santos (OMB), S. Rodriguez (FOMB), J. Burr (EY), R. Tague (EY), J. Moran-Eserski (EY) to discuss the controls that are in place by OMB to track and oversee federal funds reimbursement	1.70	\$ 445.00	756.50
Moran-Eserski,Javier	Senior	14-Aug-19	T3 - Long Term Projections	Review HTA STIP to identify what projects are planned for construction during the current fiscal year including which ones are at risk of not being completed	1.30	\$ 445.00	578.50
Moran-Eserski,Javier	Senior	14-Aug-19	T3 - Long Term Projections	Review the latest fiscal plan of HTA to identify the current measures that are in place to mitigate risks around federal funds reimbursement	0.80	\$ 445.00	356.00
Moran-Eserski,Javier	Senior	14-Aug-19	T3 - Long Term Projections	Update HTA's tracking matrix to incorporate comments received from the client	1.10	\$ 445.00	489.50
Nguyen,Jimmy	Staff	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 271.00	108.40
Nguyen,Jimmy	Staff	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 271.00	54.20
Nichols,Carly	Manager	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Nichols,Carly	Manager	14-Aug-19	T3 - Creditor Mediation Support	Redacted	2.60	\$ 519.00	1,349.40
Pelnik III,Thomas W	Executive Director	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 810.00	405.00
Pelnik III,Thomas W	Executive Director	14-Aug-19	T3 - Long Term Projections	Review draft HTA advance funding for construction presentation	0.40	\$ 810.00	324.00
Riggins,Kyle	Senior	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Santambrogio,Juan	Executive Director	14-Aug-19	T3 - Plan of Adjustment	Meeting with Hacienda, FOMB, and EY to discuss the current status of the bank accounts initiative, obtain financial information for federal funds, grants, and accounts held by the agency, and develop a plan to test restricted funds within the TSA. Attendees include: A. Rossy (Hacienda), C. Robles (FOMB), J. Santambrogio (EY), P. Garcia (EY), R. Tague (EY), S. Chawla (EY), and J. Moran-Eserski (EY). [J. Moran-Eserski and R. Tague joined late]	1.10	\$ 810.00	891.00
Santambrogio,Juan	Executive Director	14-Aug-19	T3 - Plan of Adjustment	Meeting with Ankura and EY to discuss obtaining support from AAFAP for the bank accounts initiative, specifically for financial information from nonresponsive agencies and testing restricted balances. Attendees include: F. Batlle (Ankura), J. Santambrogio (EY), P. Garcia (EY), and S. Chawla (EY).	1.10	\$ 810.00	891.00

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Santambrogio, Juan	Executive Director	14-Aug-19	T3 - Plan of Adjustment	Participate in call with N Jaresko and K Rifkind (FOMB) and J Santambrogio, S Tajuddin, and S Levy (EY), R. Tague (EY) to discuss 211 Report	1.20	\$ 810.00	972.00
Santambrogio, Juan	Executive Director	14-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 810.00	1,134.00
Santambrogio, Juan	Executive Director	14-Aug-19	T3 - Long Term Projections	Prepare materials for presentation to be used in meeting with OCFO and FOMB staff	1.20	\$ 810.00	972.00
Santambrogio, Juan	Executive Director	14-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 810.00	1,053.00
Santambrogio, Juan	Executive Director	14-Aug-19	T3 - Plan of Adjustment	Review draft presentation of cash balances analysis to be presented to mediation parties	1.80	\$ 810.00	1,458.00
Santambrogio, Juan	Executive Director	14-Aug-19	T3 - Long Term Projections	Review final version of Section 205 recommendation letter regarding lobbying activities	0.80	\$ 810.00	648.00
Stricklin, Todd	Senior	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Stuber, Emily Grace	Senior	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Stuber, Emily Grace	Senior	14-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Tabani, Omar	Manager	14-Aug-19	T3 - Long Term Projections	Compile supporting slides summarizing research on CW general fund subsidies/transfers to munis and impact of PayGo	0.60	\$ 595.00	357.00
Tabani, Omar	Manager	14-Aug-19	T3 - Long Term Projections	Review projected pay-go payments to assess impact of pay-go payments in light of future projected reductions of CW general fund subsidies/transfers	2.20	\$ 595.00	1,309.00
Tague, Robert	Senior Manager	14-Aug-19	T3 - Long Term Projections	Incorporate municipality paygo/ASES analysis into a summary presentation document for FOMB use.	1.30	\$ 720.00	936.00
Tague, Robert	Senior Manager	14-Aug-19	T3 - Plan of Adjustment	Meeting with Hacienda, FOMB, and EY to discuss the current status of the bank accounts initiative, obtain financial information for federal funds, grants, and accounts held by the agency, and develop a plan to test restricted funds within the TSA. Attendees include: A. Rossy (Hacienda), C. Robles (FOMB), J. Santambrogio (EY), P. Garcia (EY), R. Tague (EY), S. Chawla (EY), and J. Moran-Eserski (EY). [J. Moran-Eserski and R. Tague joined late]	0.80	\$ 720.00	576.00
Tague, Robert	Senior Manager	14-Aug-19	T3 - Long Term Projections	Participate in a call with J. Garcia (FOMB), Z. Jamil (McK), B. Safran (McK), A. Gerard (McK), R. Tague (EY), J. Moran-Eserski (EY) to review presentation on HTA advance construction in preparation for meeting with N. Jaresko (FOMB)	0.60	\$ 720.00	432.00
Tague, Robert	Senior Manager	14-Aug-19	T3 - Long Term Projections	Participate in a call with V. Wassmer (EY), T. Pelnik (EY), R. Tague (EY), J. Moran-Eserski (EY) to review updated presentation on HTA advance construction in preparation for meeting with N. Jaresko (FOMB) and FHWA. (V. Wassmer joined late, T. Pelnik left early)	0.90	\$ 720.00	648.00
Tague, Robert	Senior Manager	14-Aug-19	T3 - Long Term Projections	Participate in a meeting with J. Aponte (OMB), I. Santos (OMB), S. Rodriguez (FOMB), J. Burr (EY), R. Tague (EY), J. Moran-Eserski (EY) to discuss the controls that are in place by OMB to track and oversee federal funds reimbursement	1.70	\$ 720.00	1,224.00
Tague, Robert	Senior Manager	14-Aug-19	T3 - Plan of Adjustment	Participate in call with N Jaresko and K Rifkind (FOMB) and J Santambrogio, S Tajuddin, and S Levy (EY), R. Tague (EY) to discuss 211 Report	1.20	\$ 720.00	864.00
Tague, Robert	Senior Manager	14-Aug-19	T3 - Long Term Projections	Prepare analysis of municipality impact related to paygo and ASES, comparing historical to fiscal plan years.	2.30	\$ 720.00	1,656.00
Tague, Robert	Senior Manager	14-Aug-19	T3 - Long Term Projections	Review draft data related to paygo and ASES.	0.70	\$ 720.00	504.00
Tague, Robert	Senior Manager	14-Aug-19	T3 - Long Term Projections	Review draft HTA AC presentation to provide comments to team to incorporate on next turn	0.90	\$ 720.00	648.00
Tague, Robert	Senior Manager	14-Aug-19	T3 - Long Term Projections	Review HTA fiscal plan for considerations related to AC request	1.60	\$ 720.00	1,152.00
Tague, Robert	Senior Manager	14-Aug-19	T3 - Long Term Projections	Review HTA priority list of 25 projects for correlation to AC request	0.40	\$ 720.00	288.00
Tague, Robert	Senior Manager	14-Aug-19	T3 - Long Term Projections	Review signed MOU between HTA and FHWA for considerations related to AC request	1.10	\$ 720.00	792.00
Tajuddin, Salman Naveed	Senior Manager	14-Aug-19	T3 - Plan of Adjustment	Continue to edit 211 report to reflect Jaresko comments and feedback	2.20	\$ 720.00	1,584.00
Tajuddin, Salman Naveed	Senior Manager	14-Aug-19	T3 - Plan of Adjustment	Edit 211 report to reflect Jaresko comments and feedback	2.20	\$ 720.00	1,584.00
Tajuddin, Salman Naveed	Senior Manager	14-Aug-19	T3 - Plan of Adjustment	Edit disclosure statement: focus on risks to revenue streams	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	14-Aug-19	T3 - Plan of Adjustment	Participate in call with N Jaresko and K Rifkind (FOMB) and J Santambrogio, S Tajuddin, and S Levy (EY), R. Tague (EY) to discuss 211 Report	1.20	\$ 720.00	864.00

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Tajuddin, Salman Naveed	Senior Manager	14-Aug-19	T3 - Plan of Adjustment	Participate in call with S Levy and S Tajuddin (EY) to discuss follow up work to 211 meeting and additional disclosure statement work	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	14-Aug-19	T3 - Plan of Adjustment	Participate in meeting with S Tajuddin (EY) and A Chepenik (EY) to discuss pension structuring for POA	0.30	\$ 720.00	216.00
Tajuddin, Salman Naveed	Senior Manager	14-Aug-19	T3 - Long Term Projections	Review incentives code memo for further understanding of Act 60	1.60	\$ 720.00	1,152.00
Tajuddin, Salman Naveed	Senior Manager	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	14-Aug-19	T3 - Plan of Adjustment	Review updated 211 pension report draft	1.20	\$ 720.00	864.00
Trang, Quan H	Manager	14-Aug-19	T3 - Plan of Adjustment	Implement new linkage system to link Accounts to Documents for the new Documents type	1.40	\$ 595.00	833.00
Trang, Quan H	Manager	14-Aug-19	T3 - Plan of Adjustment	Review documents loaded to Relativity for 08/12/2019 document load request	0.60	\$ 595.00	357.00
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review Promesa email regarding new account holder documents on 8/14/2019.	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Department of Housing, in Relativity Platform.	0.80	\$ 245.00	196.00
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Department of Justice – Office of Inspector General, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Department of Justice, in Relativity Platform.	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Department of Labor & Human Resources, in Relativity Platform.	0.90	\$ 245.00	220.50
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Department of Natural & Environmental Resources, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Department of Sports & Recreation, in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Department of State, in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Department of Treasury, in Relativity Platform.	1.30	\$ 245.00	318.50
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Economic Development Bank for Puerto Rico, in Relativity Platform.	0.80	\$ 245.00	196.00
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Electric Power Authority (PREPA), in Relativity Platform.	1.30	\$ 245.00	318.50
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Electronic Lottery, in Relativity Platform.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Environmental Quality Board, in Relativity Platform.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Financial Oversight & Management Board for Puerto Rico, in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, General Services Administration, in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio, Nancy	Staff	14-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Government Ethics Office, in Relativity Platform.	0.70	\$ 245.00	171.50
Wassmer, Valerie	Senior Manager	14-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 720.00	504.00
Zorrilla, Nelly E	Senior	14-Aug-19	T3 - Plan of Adjustment	Prepare email to HTA regarding restriction questions from legal due diligence related to account ending x489	0.40	\$ 445.00	178.00
Zorrilla, Nelly E	Senior	14-Aug-19	T3 - Plan of Adjustment	Prepare email to J. Garcia (FOMB), listing focus area accounts for account holder reach out	0.30	\$ 445.00	133.50
Zorrilla, Nelly E	Senior	14-Aug-19	T3 - Plan of Adjustment	Prepare email to legal due diligence notifying them of all new restrictions documents uploaded	0.60	\$ 445.00	267.00
Zorrilla, Nelly E	Senior	14-Aug-19	T3 - Plan of Adjustment	Prepare email to M. Lopez (FOMB) outlining outstanding UPR items to date	0.40	\$ 445.00	178.00
Zorrilla, Nelly E	Senior	14-Aug-19	T3 - Plan of Adjustment	Prepare detailed listing of all UPR open items that require additional testing	1.60	\$ 445.00	712.00

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Zorrilla,Nelly E	Senior	14-Aug-19	T3 - Plan of Adjustment	Review additional questions by legal due diligence related to HTA account ending x489	0.70	\$ 445.00	311.50
Zorrilla,Nelly E	Senior	14-Aug-19	T3 - Plan of Adjustment	Review AH documentation submitted via promesa email to screen for required responses as of 8/14	0.90	\$ 445.00	400.50
Zorrilla,Nelly E	Senior	14-Aug-19	T3 - Plan of Adjustment	Review all UPR accounts to determine what requested items remain pending	2.10	\$ 445.00	934.50
Zorrilla,Nelly E	Senior	14-Aug-19	T3 - Plan of Adjustment	Review that documents from ACAA were uploaded into Relativity to ensure all information was appropriately added to the testing platform	0.10	\$ 445.00	44.50
Zorrilla,Nelly E	Senior	14-Aug-19	T3 - Plan of Adjustment	Review that documents from Economic Development Bank were uploaded into Relativity to ensure all information was appropriately added to the testing platform	0.10	\$ 445.00	44.50
Zorrilla,Nelly E	Senior	14-Aug-19	T3 - Plan of Adjustment	Review that documents from HTA were uploaded into Relativity to ensure all information was appropriately added to the testing platform	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	14-Aug-19	T3 - Plan of Adjustment	Review that documents from Musical Arts Corporation were uploaded into Relativity to ensure all information was appropriately added to the testing platform	0.10	\$ 445.00	44.50
Zorrilla,Nelly E	Senior	14-Aug-19	T3 - Plan of Adjustment	Review that documents from PR Broadcasting Corp were uploaded into Relativity to ensure all information was appropriately added to the testing platform	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	14-Aug-19	T3 - Plan of Adjustment	Review that documents from PREPA were uploaded into Relativity to ensure all information was appropriately added to the testing platform	0.20	\$ 445.00	89.00
Alba,Dominique M	Staff	15-Aug-19	T3 - Plan of Adjustment	Analyze agencies that are pending information to determine whether they should be included in total number of accounts for metrics reporting	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	15-Aug-19	T3 - Plan of Adjustment	Contact Banco Santander via phone call regarding CD Rom containing outstanding 12/31 bank statements for all requested government accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	15-Aug-19	T3 - Plan of Adjustment	Contact Banco Santander via phone call regarding CD Rom containing outstanding 3/31 bank statements for all requested government accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	15-Aug-19	T3 - Plan of Adjustment	Prepare email to Citibank regarding outstanding restrictions information as of 8/15	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	15-Aug-19	T3 - Plan of Adjustment	Review action items from meeting with Ankura/AAFAF	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	15-Aug-19	T3 - Plan of Adjustment	Review action items from meeting with Hacienda	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	15-Aug-19	T3 - Plan of Adjustment	Review authorization forms required to obtain online access to BNY Mellon for Teacher Retirement System	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	15-Aug-19	T3 - Plan of Adjustment	Review authorization forms required to obtain online access to BNY Mellon for UPR	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	15-Aug-19	T3 - Plan of Adjustment	Review discrepancies in agency count between financial institution tracker versus account holder tracker to ensure accurate metrics reporting	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	15-Aug-19	T3 - Plan of Adjustment	Review outreach to financial institutions to assess timeline of receiving outstanding information	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	15-Aug-19	T3 - Plan of Adjustment	Review Promesa inbox to assess which accounts require additional documentation as of 8/15	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	15-Aug-19	T3 - Plan of Adjustment	Update account inventory summary for reporting metrics to send to client on 8/16	1.60	\$ 245.00	392.00
Alba,Dominique M	Staff	15-Aug-19	T3 - Plan of Adjustment	Update client weekly email with account holder account progress for 8/16	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	15-Aug-19	T3 - Plan of Adjustment	Update client weekly email with restrictions testing progress for 8/16	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	15-Aug-19	T3 - Plan of Adjustment	Update status table for financial institutions, which includes metrics for online access, to send to client on 8/16 in weekly status update	1.20	\$ 245.00	294.00
Burr,Jeremy	Senior	15-Aug-19	T3 - Long Term Projections	Prepare updated municipality and public corporation slide for the OCFO meeting	0.60	\$ 445.00	267.00
Burr,Jeremy	Senior	15-Aug-19	T3 - Long Term Projections	Working meeting with G Maldonado (FOMB), L Farmer (McK) J Santambrogio (EY), and J Burr (EY) to discuss the high priority items regarding implementation of measures to be discussed with the new CFO on Friday 8/16	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	15-Aug-19	T3 - Long Term Projections	Prepare final deck for the OCFO incorporating all comments of reorganization from the FOMB	2.20	\$ 445.00	979.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Carpenter, Christina maria	Staff	15-Aug-19	T3 - Long Term Projections	Analyze U.S. state-level best practices for management of federal funds	1.80	\$ 245.00	441.00
Carpenter, Christina maria	Staff	15-Aug-19	T3 - Long Term Projections	Prepare slide on federal grant administration best practices as established by the Government Finance Officers Association	1.10	\$ 245.00	269.50
Carpenter, Christina maria	Staff	15-Aug-19	T3 - Long Term Projections	Prepare slide on government entities' and municipalities' PayGo debt outstanding with the Government for upcoming FOMB-CFO working session presentation	1.40	\$ 245.00	343.00
Carpenter, Christina maria	Staff	15-Aug-19	T3 - Long Term Projections	Prepare slide on major pending items with the Government for upcoming FOMB-CFO working session presentation	0.60	\$ 245.00	147.00
Carpenter, Christina maria	Staff	15-Aug-19	T3 - Long Term Projections	Prepare slide on the organization structure of the OCFO proposed by the Office and Management and Budget in advance of FOMB's working session with the newly appointed CFO	0.90	\$ 245.00	220.50
Carpenter, Christina maria	Staff	15-Aug-19	T3 - Long Term Projections	Review draft presentation for upcoming August 16, 2019 FOMB working session with the newly appointed CFO	0.90	\$ 245.00	220.50
Carpenter, Christina maria	Staff	15-Aug-19	T3 - Long Term Projections	Review senate bill on the proposed structure of the OCFO	0.90	\$ 245.00	220.50
Carpenter, Christina maria	Staff	15-Aug-19	T3 - Long Term Projections	Review U.S. state-level federal fund reporting to prepare best practices presentation	1.80	\$ 245.00	441.00
Carpenter, Christina maria	Staff	15-Aug-19	T3 - Long Term Projections	Review U.S. state-level federal grant management offices to prepare best practices presentation	1.90	\$ 245.00	465.50
Chawla, Sonia	Senior	15-Aug-19	T3 - Plan of Adjustment	Prepare email for management to send to F. Vazquez (Hacienda) on 8/15 to communicate obtaining financial information for Hacienda Operational Accounts.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	15-Aug-19	T3 - Plan of Adjustment	Prepare email for management to send to I. Molina (Hacienda) on 8/15 to discuss obtaining financial information for accounts managed by/under the custody of Hacienda.	0.60	\$ 445.00	267.00
Chawla, Sonia	Senior	15-Aug-19	T3 - Plan of Adjustment	Review draft update email to send to K. Williamson (FOMB) with weekly status update for 8/16/2019.	0.70	\$ 445.00	311.50
Chawla, Sonia	Senior	15-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	3.80	\$ 222.50	845.50
Chepenik, Adam Brandon	Partner/Principal	15-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 870.00	696.00
Chepenik, Adam Brandon	Partner/Principal	15-Aug-19	T3 - Long Term Projections	Discuss 1.03% reallocation proposal with G Ojeda (FOMB)	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	15-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 870.00	1,044.00
Chepenik, Adam Brandon	Partner/Principal	15-Aug-19	T3 - Long Term Projections	Participate in a meeting with M. Figueroa (FHWA), J. Garcia (FOMB), Z. Jamil (McK), A. Gerard (McK), V. Wassmer (EY), R. Tague (EY), J. Moran-Eserski (EY) and A Chepenik (EY) to discuss the benefits for HTA if they get approved for AC designation in preparation for meeting with N. Jaresko (FOMB)	1.10	\$ 870.00	957.00
Chepenik, Adam Brandon	Partner/Principal	15-Aug-19	T3 - Long Term Projections	Participate in discussion with J Garcia (FOMB) to discuss FHWA key requests	0.30	\$ 870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	15-Aug-19	T3 - Long Term Projections	Participate in FHWA strategy discussion with N Jaresko (FOMB), R Tague (EY), A Chepenik (EY), A Burke (McKinsey), J Gavin (Citi), B Safran (McKinsey) before joining FHWA	0.90	\$ 870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	15-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 870.00	609.00
Chepenik, Adam Brandon	Partner/Principal	15-Aug-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 870.00	1,392.00
Chepenik, Adam Brandon	Partner/Principal	15-Aug-19	T3 - Long Term Projections	Participate in meeting with A Chepenik and S Tajuddin (EY) to discuss edits to PRIDCO presentation	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	15-Aug-19	T3 - Long Term Projections	Participate in meeting with A Chepenik and S Tajuddin (EY) to discuss edits to review case workstreams	0.60	\$ 870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	15-Aug-19	T3 - Long Term Projections	Participate in meeting with G Ojeda (FOMB), C Robles (FOMB) on revenue forecasting and additional data needs	0.70	\$ 870.00	609.00
Chepenik, Adam Brandon	Partner/Principal	15-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00
Cohen, Tyler M	Staff	15-Aug-19	T3 - Long Term Projections	Analyze employer contributions act mandatory employer retirement match	0.40	\$ 245.00	98.00
Cohen, Tyler M	Staff	15-Aug-19	T3 - Long Term Projections	Compile list of questions relating to deficiency in incentives code	1.20	\$ 245.00	294.00
Cohen, Tyler M	Staff	15-Aug-19	T3 - Long Term Projections	Research incentives code provisions regarding the agriculture subsidy	0.20	\$ 245.00	49.00
Cohen, Tyler M	Staff	15-Aug-19	T3 - Long Term Projections	Research incentives code provisions regarding the baby bond program	1.20	\$ 245.00	294.00

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Cohen,Tyler M	Staff	15-Aug-19	T3 - Long Term Projections	Research incentives code provisions regarding the doctor loan payback program	0.30	\$ 245.00	73.50
Cohen,Tyler M	Staff	15-Aug-19	T3 - Long Term Projections	Research incentives code provisions regarding the tax credit sellback program	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	15-Aug-19	T3 - Plan of Adjustment	Participate in working session with T. Cohen (EY) and S. Tajuddin (EY) to review Act 160-2013 to verify TRS employee contributions requirements	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	15-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	9.20	\$ 122.50	1,127.00
Garcia,Francisco R.	Senior Manager	15-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY.	3.80	\$ 360.00	1,368.00
Levy,Sheva R	Partner/Principal	15-Aug-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 721.00	360.50
Levy,Sheva R	Partner/Principal	15-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	15-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 721.00	576.80
Malhotra,Gaurav	Partner/Principal	15-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 870.00	696.00
Malhotra,Gaurav	Partner/Principal	15-Aug-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 870.00	1,653.00
Malhotra,Gaurav	Partner/Principal	15-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00
Moran-Eserski,Javier	Senior	15-Aug-19	T3 - Long Term Projections	Prepare agenda in preparation for the meeting with DoE to discuss federal funds	0.20	\$ 445.00	89.00
Moran-Eserski,Javier	Senior	15-Aug-19	T3 - Long Term Projections	Prepare list of questions in preparation for the meeting with DoE to discuss federal funds	1.40	\$ 445.00	623.00
Moran-Eserski,Javier	Senior	15-Aug-19	T3 - Long Term Projections	Incorporate additional edits received by the client to HTA's advance construction presentation	1.60	\$ 445.00	712.00
Moran-Eserski,Javier	Senior	15-Aug-19	T3 - Long Term Projections	Participate in a meeting with M. Figueroa (FHWA), J. Garcia (FOMB), Z. Jamil (McK), A. Gerard (McK), V. Wassmer (EY), R. Tague (EY), J. Moran-Eserski (EY) and A. Chepenik (EY) to discuss the benefits for HTA if they get approved for AC designation in preparation for meeting with N. Jaresko (FOMB)	1.10	\$ 445.00	489.50
Moran-Eserski,Javier	Senior	15-Aug-19	T3 - Long Term Projections	Participate in a working session with R. Tague (EY) and J. Moran-Eserski (EY) to review the HTA memo sent to N. Jaresko (FOMB) and incorporate edits provided by FHWA	0.80	\$ 445.00	356.00
Moran-Eserski,Javier	Senior	15-Aug-19	T3 - Long Term Projections	Prepare a slide summarizing the software (AmpliFund) that OMB is working on to help local agencies increase tracking of federal grants	1.30	\$ 445.00	578.50
Moran-Eserski,Javier	Senior	15-Aug-19	T3 - Long Term Projections	Review PRIDCO projections under the proposed Title III deal to identify the impact on the commonwealth's budget	0.30	\$ 445.00	133.50
Moran-Eserski,Javier	Senior	15-Aug-19	T3 - Long Term Projections	Review the final HTA memo on advance construction for grammatical errors prior to circulating with the client	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	15-Aug-19	T3 - Long Term Projections	Update the presentation on federal funds to incorporate additional information based on conversation with Hacienda and OMB	0.90	\$ 445.00	400.50
Nguyen,Jimmy	Staff	15-Aug-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 271.00	135.50
Nguyen,Jimmy	Staff	15-Aug-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 271.00	433.60
Nguyen,Jimmy	Staff	15-Aug-19	T3 - Creditor Mediation Support	Redacted	2.80	\$ 271.00	758.80
Nichols,Carly	Manager	15-Aug-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 519.00	259.50
Nichols,Carly	Manager	15-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 519.00	882.30
Riggins,Kyle	Senior	15-Aug-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 405.00	202.50
Riggins,Kyle	Senior	15-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 405.00	688.50
Santambrogio,Juan	Executive Director	15-Aug-19	T3 - Long Term Projections	Finalize Section 205 letter regarding lobbying activities legislation to be sent to the Government	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	15-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	15-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 810.00	891.00
Santambrogio,Juan	Executive Director	15-Aug-19	T3 - Long Term Projections	Review progress of ERP implementation project by the Government as compared to prior communications	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	15-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	15-Aug-19	T3 - Long Term Projections	Working meeting with G Maldonado (FOMB), L Farmer (McK) J Santambrogio (EY), and J Burr (EY) to discuss the high priority items regarding implementation of measures to be discussed with the new CFO on Friday 8/16	0.40	\$ 810.00	324.00

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Santambrogio, Juan	Executive Director	15-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	3.50	\$ 405.00	1,417.50
Tague, Robert	Senior Manager	15-Aug-19	T3 - Long Term Projections	Edits to HTA AC presentation prior to sharing with FOMB, including risks with mitigating factors	2.10	\$ 720.00	1,512.00
Tague, Robert	Senior Manager	15-Aug-19	T3 - Long Term Projections	Participate in a meeting with M. Figueroa (FHWA), J. Garcia (FOMB), Z. Jamil (McK), A. Gerard (McK), V. Wassmer (EY), R. Tague (EY), J. Moran-Eserski (EY) and A. Chepenik (EY) to discuss the benefits for HTA if they get approved for AC designation in preparation for meeting with N. Jaresko (FOMB)	1.10	\$ 720.00	792.00
Tague, Robert	Senior Manager	15-Aug-19	T3 - Long Term Projections	Participate in a working session with R. Tague (EY) and J. Moran-Eserski (EY) to review the HTA memo sent to N. Jaresko (FOMB) and incorporate edits provided by FHWA	0.80	\$ 720.00	576.00
Tague, Robert	Senior Manager	15-Aug-19	T3 - Long Term Projections	Participate in FHWA strategy discussion with N. Jaresko (FOMB), R. Tague (EY), A. Chepenik (EY), A. Burke (McKinsey), J. Gavin (Citi), B. Safran (McKinsey) before joining FHWA	0.90	\$ 720.00	648.00
Tague, Robert	Senior Manager	15-Aug-19	T3 - Long Term Projections	Participate in meeting with J. Garcia (FOMB) to discuss preparation for HTA/FHWA meeting and strategy.	0.30	\$ 720.00	216.00
Tague, Robert	Senior Manager	15-Aug-19	T3 - Long Term Projections	Review comments from McK team regarding HTA advanced construction presentation to address.	1.10	\$ 720.00	792.00
Tague, Robert	Senior Manager	15-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 720.00	1,008.00
Tague, Robert	Senior Manager	15-Aug-19	T3 - Long Term Projections	Review OCFO materials prepared by government and shared with FOMB	1.30	\$ 720.00	936.00
Tague, Robert	Senior Manager	15-Aug-19	T3 - Long Term Projections	Review PRIDCO deal summary draft presentation prepared for FOMB to provide comments	0.90	\$ 720.00	648.00
Tajuddin, Salman Naveed	Senior Manager	15-Aug-19	T3 - Plan of Adjustment	Continue to edit 211 report to reflect N. Jaresko (FOMB) comments and feedback	2.40	\$ 720.00	1,728.00
Tajuddin, Salman Naveed	Senior Manager	15-Aug-19	T3 - Long Term Projections	Edit PRIDCO presentation to add background slide	2.40	\$ 720.00	1,728.00
Tajuddin, Salman Naveed	Senior Manager	15-Aug-19	T3 - Long Term Projections	Edit PRIDCO presentation to add graph of fiscal surplus impacts	1.30	\$ 720.00	936.00
Tajuddin, Salman Naveed	Senior Manager	15-Aug-19	T3 - Long Term Projections	Edit PRIDCO presentation to verify data	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	15-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, DC to Washington, DC	1.20	\$ 360.00	432.00
Tajuddin, Salman Naveed	Senior Manager	15-Aug-19	T3 - Long Term Projections	Participate in meeting with A. Chepenik and S. Tajuddin (EY) to discuss edits to PRIDCO presentation	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	15-Aug-19	T3 - Long Term Projections	Participate in meeting with A. Chepenik and S. Tajuddin (EY) to discuss edits to review case workstreams	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	15-Aug-19	T3 - Long Term Projections	Participate in meeting with C. Ortiz (FOMB) to discuss recent legislation and impacts on fiscal plan and budget	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	15-Aug-19	T3 - Long Term Projections	Participate in meeting with M. Lopez (FOMB) to discuss edits to the 211 report	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	15-Aug-19	T3 - Long Term Projections	Review 204 certification communications from government re: Act 60	1.20	\$ 720.00	864.00
Tajuddin, Salman Naveed	Senior Manager	15-Aug-19	T3 - Plan of Adjustment	Participate in working session with T. Cohen (EY) and S. Tajuddin (EY) to review Act 160-2013 to verify TRS employee contributions requirements	1.10	\$ 720.00	792.00
Trang, Quan H	Manager	15-Aug-19	T3 - Plan of Adjustment	Perform update for account testing information for Accounts based on unique account ID	1.20	\$ 595.00	714.00
Trang, Quan H	Manager	15-Aug-19	T3 - Plan of Adjustment	Update the event handler to incorporate recent changes in coding layout	0.80	\$ 595.00	476.00
Villavicencio, Nancy	Staff	15-Aug-19	T3 - Plan of Adjustment	Review Promesa email regarding new account holder documents on 8/15/2019.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	15-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Highway & Transportation Authority, in Relativity Platform.	0.90	\$ 245.00	220.50
Villavicencio, Nancy	Staff	15-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, House of Representatives, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	15-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Housing Financing Authority, in Relativity Platform.	1.20	\$ 245.00	294.00
Villavicencio, Nancy	Staff	15-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Industrial Commission, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	15-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Industrial Development Company, in Relativity Platform.	0.80	\$ 245.00	196.00

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Villavicencio,Nancy	Staff	15-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Institute of Puerto Rican Culture, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	15-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Insurance Fund State Corporation, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	15-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Joint Special Commission of Legislative Funds, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	15-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Land Authority de Puerto Rico, in Relativity Platform.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	15-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Maritime Transport Authority, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	15-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Medical Services Administration, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	15-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Mental Health Services & Addiction Control Administration, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	15-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY.	3.80	\$ 122.50	465.50
Wassmer, Valerie	Senior Manager	15-Aug-19	T3 - Long Term Projections	Participate in a meeting with M. Figueroa (FHWA), J. Garcia (FOMB), Z. Jamil (McK), A. Gerard (McK), V. Wassmer (EY), R. Tague (EY), J. Moran-Eserski (EY) and A Chepenik (EY) to discuss the benefits for HTA if they get approved for AC designation in preparation for meeting with N. Jaresko (FOMB)	1.10	\$ 720.00	792.00
Zorrilla,Nelly E	Senior	15-Aug-19	T3 - Plan of Adjustment	Assist in updating account holder status section of email update sent to K. Williamson (FOMB)	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	15-Aug-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) regarding legal due diligence testing status	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	15-Aug-19	T3 - Plan of Adjustment	Email E. Trigo (O&B) providing new supporting documents provided by HTA for inconclusive accounts	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	15-Aug-19	T3 - Plan of Adjustment	Review legal due diligence completion status of restrictions testing to date	1.90	\$ 445.00	845.50
Zorrilla,Nelly E	Senior	15-Aug-19	T3 - Plan of Adjustment	Review new restriction documentation provided by HTA	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	15-Aug-19	T3 - Plan of Adjustment	Review restriction explanations provided by HTA via email	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	15-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from San Juan, PR, to New York, NY.	3.80	\$ 222.50	845.50
Carpenter,Christina maria	Staff	16-Aug-19	T3 - Long Term Projections	Prepare presentation slide on Maryland Governor's Grants Office best practices	1.20	\$ 245.00	294.00
Carpenter,Christina maria	Staff	16-Aug-19	T3 - Long Term Projections	Review agenda for federal funds meeting with Department of Education	0.60	\$ 245.00	147.00
Carpenter,Christina maria	Staff	16-Aug-19	T3 - Long Term Projections	Review presentation slide on federal grant administration best practices	0.90	\$ 245.00	220.50
Carpenter,Christina maria	Staff	16-Aug-19	T3 - Long Term Projections	Revise federal funds analysis to include disaster-related estimates in advance of sharing with OMB advisors	2.20	\$ 245.00	539.00
Chepenik,Adam Brandon	Partner/Principal	16-Aug-19	T3 - Long Term Projections	Participate in FOMB Board call with advisors and with A. Chepenik, J. Santambrogio, R. Tague (EY)	1.10	\$ 870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	16-Aug-19	T3 - Long Term Projections	Participate in call G Ojeda (FOMB), C Robles (FOMB), A Chepenik (EY), D Mullins (EY), J Mackie (EY), J Davis (Mckinsey), E Schweikert (Mckinsey), R Fuentes (Mckinsey), A Wolfe (FOMB) to discuss revenue model forecasting in the fiscal plan	0.80	\$ 870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	16-Aug-19	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), C Robles (FOMB), A Chepenik (EY), D Mullins (EY), J Mackie (EY) to discuss revenue collection methodologies and approach.	0.90	\$ 870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	16-Aug-19	T3 - Long Term Projections	Participate in follow up meeting with D Mullins (EY) and A Chepenik (EY) to discuss revenue forecasting approaches	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	16-Aug-19	T3 - Long Term Projections	Participate in meeting led by N Jaresko (FOMB), G Maldonado (FOMB), and O Marerro (OCFO) to discuss OCFO strategies and current efforts on long-term plans	2.70	\$ 870.00	2,349.00
Chepenik,Adam Brandon	Partner/Principal	16-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	4.00	\$ 435.00	1,740.00
Cohen,Tyler M	Staff	16-Aug-19	T3 - Long Term Projections	Summarize disaster relief spending data with associated summary	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	16-Aug-19	T3 - Long Term Projections	Amend disaster relief spending data including formatting to be used in the presentation	1.60	\$ 245.00	392.00
Cohen,Tyler M	Staff	16-Aug-19	T3 - Long Term Projections	Research past 205 letters to understand format and content requirements	1.80	\$ 245.00	441.00

Exhibit D
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Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Cohen,Tyler M	Staff	16-Aug-19	T3 - Long Term Projections	Review OMB meeting summary regarding federal funding and DoE spend	1.90	\$ 245.00	465.50
Cohen,Tyler M	Staff	16-Aug-19	T3 - Long Term Projections	Update COR3 spending slides for analysis based on feedback from C. Carpenter and J. Eserski (EY)	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	16-Aug-19	T3 - Long Term Projections	Update Disaster Relief spending slides for analysis based on feedback from C. Carpenter and J. Eserski (EY)	0.90	\$ 245.00	220.50
Huang,Baibing	Staff	16-Aug-19	T3 - Plan of Adjustment	Prepare external user account in Relativity for H. Bauer (O&B).	0.30	\$ 245.00	73.50
Huang,Baibing	Staff	16-Aug-19	T3 - Plan of Adjustment	Update O&B Restrictions Testing coding panel in Relativity to include reviewer's name, H. Bauer (O&B)	0.20	\$ 245.00	49.00
Mackie,James	Executive Director	16-Aug-19	T3 - Long Term Projections	Participate in call G Ojeda (FOMB), C Robles (FOMB), A Chepenik (EY), D Mullins (EY), J Mackie (EY), J Davis (Mckinsey), E Schweikert (Mckinsey), R Fuentes (Mckinsey), A Wolfe (FOMB) to discuss revenue model forecasting in the fiscal plan	0.80	\$ 810.00	648.00
Mackie,James	Executive Director	16-Aug-19	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), C Robles (FOMB), A Chepenik (EY), D Mullins (EY), J Mackie (EY) to discuss revenue collection methodologies and approach.	0.90	\$ 810.00	729.00
Mackie,James	Executive Director	16-Aug-19	T3 - Long Term Projections	Prepare summary of recommended approach to PR revenue analysis	1.60	\$ 810.00	1,296.00
Moran-Eserski,Javier	Senior	16-Aug-19	T3 - Long Term Projections	Analyze final Municipal PayGo numbers for FY19 to identify the impact on the commonwealth's surplus	0.80	\$ 445.00	356.00
Moran-Eserski,Javier	Senior	16-Aug-19	T3 - Long Term Projections	Analyze Hacienda's policies and procedures to identify how a local agency needs to report federal funds in the accounting system to ensure full transparency	1.60	\$ 445.00	712.00
Moran-Eserski,Javier	Senior	16-Aug-19	T3 - Long Term Projections	Analyze the Comprehensive Grant Management Manual to identify the controls that the central government has in place to monitor federal funds	1.80	\$ 445.00	801.00
Moran-Eserski,Javier	Senior	16-Aug-19	T3 - Long Term Projections	Prepare summary of key takeaways and next steps from the meeting with Hacienda on federal fund to share with the client	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	16-Aug-19	T3 - Long Term Projections	Prepare summary of key takeaways and next steps from the meeting with OMB on federal funds to share with the client	1.40	\$ 445.00	623.00
Moran-Eserski,Javier	Senior	16-Aug-19	T3 - Long Term Projections	Review analysis on best practices for managing federal funds to identify what Puerto Rico should strive to implement	0.90	\$ 445.00	400.50
Moran-Eserski,Javier	Senior	16-Aug-19	T3 - Long Term Projections	Review analysis on disaster relief funds for FY20 prior to sharing with the client	0.40	\$ 445.00	178.00
Mullins,Daniel R	Executive Director	16-Aug-19	T3 - Long Term Projections	Participate in call G Ojeda (FOMB), C Robles (FOMB), A Chepenik (EY), D Mullins (EY), J Mackie (EY), J Davis (Mckinsey), E Schweikert (Mckinsey), R Fuentes (Mckinsey), A Wolfe (FOMB) to discuss revenue model forecasting in the fiscal plan	0.80	\$ 810.00	648.00
Mullins,Daniel R	Executive Director	16-Aug-19	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), C Robles (FOMB), A Chepenik (EY), D Mullins (EY), J Mackie (EY) to discuss revenue collection methodologies and approach.	0.90	\$ 810.00	729.00
Mullins,Daniel R	Executive Director	16-Aug-19	T3 - Long Term Projections	Participate in follow up meeting with D Mullins (EY) and A Chepenik (EY) to discuss revenue forecasting approaches	0.40	\$ 810.00	324.00
Nguyen,Jimmy	Staff	16-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 271.00	379.40
Nichols,Carly	Manager	16-Aug-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 519.00	1,245.60
Panagiotakis,Sofia	Senior Manager	16-Aug-19	T3 - Plan of Adjustment	Research pre/post distress comparisons with other public situations for the FOMB press team.	1.20	\$ 720.00	864.00
Santambrogio,Juan	Executive Director	16-Aug-19	T3 - Long Term Projections	Prepare presentation on defined contribution pension plan implementation status	0.70	\$ 810.00	567.00
Santambrogio,Juan	Executive Director	16-Aug-19	T3 - Long Term Projections	Participate in FOMB Board call with advisors and with A. Chepenik, J. Santambrogio, R. Tague (EY)	1.10	\$ 810.00	891.00
Stricklin,Todd	Senior	16-Aug-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 405.00	769.50
Stuber,Emily Grace	Senior	16-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Stuber,Emily Grace	Senior	16-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Tague,Robert	Senior Manager	16-Aug-19	T3 - Long Term Projections	Participate in FOMB Board call with advisors and with A. Chepenik, J. Santambrogio, R. Tague (EY)	1.10	\$ 720.00	792.00
Tague,Robert	Senior Manager	16-Aug-19	T3 - Long Term Projections	Review draft of DoE fed funds meeting agenda to provide comments.	0.20	\$ 720.00	144.00

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Tague,Robert	Senior Manager	16-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	8.20	\$ 360.00	2,952.00
Tajuddin,Salman Naveed	Senior Manager	16-Aug-19	T3 - Plan of Adjustment	Continue to edit 211 report to reflect N. Jaresko (FOMB) comments and feedback	4.00	\$ 720.00	2,880.00
Trang,Quan H	Manager	16-Aug-19	T3 - Plan of Adjustment	Conduct weekly Relativity workspace maintenance to ensure data integrity in the workspace, for week of Aug 12th	1.60	\$ 595.00	952.00
Trang,Quan H	Manager	16-Aug-19	T3 - Plan of Adjustment	Resolve slowness issue in Relativity connectivity	1.40	\$ 595.00	833.00
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review Promesa email regarding new account holder documents on 8/16/2019.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Municipal Finance Corporation (COFIM), in Relativity Platform.	1.10	\$ 245.00	269.50
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Musical Arts Corporation, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, National Guard of Puerto Rico, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Natural Resources Administration, in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Office of Court Administration, in Relativity Platform.	1.10	\$ 245.00	269.50
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Office of Industrial Tax Exemption, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Office of Management & Budget, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Office of the Commissioner of Financial Institutions, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Office of the Commissioner of Insurance, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Office of the Commissioner of Municipal Affairs, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Office of the Governor, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, PR Federal Affairs Administration, in Relativity Platform.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Program of Youth Affairs, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Public Buildings Authority, in Relativity Platform.	1.40	\$ 245.00	343.00
Villavicencio,Nancy	Staff	16-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Public Housing Administration, in Relativity Platform.	1.40	\$ 245.00	343.00
Zorrilla,Nelly E	Senior	16-Aug-19	T3 - Plan of Adjustment	Review questions from legal due diligence team as it related to Hacienda account ending x308	0.70	\$ 445.00	311.50
Zorrilla,Nelly E	Senior	16-Aug-19	T3 - Plan of Adjustment	Review questions from legal due diligence team as it relates to Hacienda account ending x044	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	16-Aug-19	T3 - Plan of Adjustment	Review questions from M. Lopez (FOMB) as it relates to UPR accounts	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	16-Aug-19	T3 - Plan of Adjustment	Review questions related to account holder template requests from C. Ortiz (FOMB)	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	16-Aug-19	T3 - Plan of Adjustment	Review relativity questions from legal due diligence team as of 8/16	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	16-Aug-19	T3 - Plan of Adjustment	Participate in call with C. Ortiz (FOMB) to discuss account holder reach out strategy	0.80	\$ 445.00	356.00
Zorrilla,Nelly E	Senior	16-Aug-19	T3 - Plan of Adjustment	Prepare listing of all due diligence comments to date from relativity	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	16-Aug-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) and M. Zerjal (Proskauer) with listing of legal due diligence comments to date	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	16-Aug-19	T3 - Plan of Adjustment	Review legal due diligence comments to date	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	16-Aug-19	T3 - Plan of Adjustment	Analyze email sent to K. Williamson (FOMB) for weekly client status update on 8/16	2.40	\$ 445.00	1,068.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	17-Aug-19	T3 - Plan of Adjustment	Review of presentation outline regarding draft bank account analysis in connection with cash balances review	1.10	\$ 870.00	957.00
Malhotra,Gaurav	Partner/Principal	17-Aug-19	T3 - Plan of Adjustment	Review of draft bank account analysis in connection with cash balances review	0.40	\$ 870.00	348.00
Santambrogio,Juan	Executive Director	17-Aug-19	T3 - Plan of Adjustment	Review updated presentation on cash analysis on restrictions to be presented to mediation team	1.10	\$ 810.00	891.00
Tajuddin,Salman Naveed	Senior Manager	17-Aug-19	T3 - Plan of Adjustment	Edit revenue discussion in disclosure statement to address tax revenue optimization	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	18-Aug-19	T3 - Plan of Adjustment	Continue to edit revenue discussion in disclosure statement to address tax revenue optimization	0.30	\$ 720.00	216.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Analyze 3/31 value of bank accounts included within testing population	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Analyze number of accounts pending online access for 3/31 testing	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Analyze number of accounts with online access for 3/31 testing	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Analyze number of accounts without online access for 3/31 testing	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Analyze online status for accounts at Banco Santander as of 8/19	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Analyze Promesa inbox to assess which accounts require additional documentation as of 8/19	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Prepare email to Banco Popular to identify whether two key accounts can be obtained via online access (accounts ending in X18 or X26)	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Call with Banco Santander via email regarding delivery of CD Rom containing requested 12/31 government bank statements	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Prepare summary of outreach to financial institutions to explain steps taken to obtain more online access to accounts	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Review First Bank's paperwork to obtain online access	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Review number of accounts analyzed out of total testing population for 3/31	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Review number of accounts pending analysis for 3/31	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Review total value of bank account balances for accounts pending online access for 3/31 testing	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Review total value of bank account balances for accounts with online access for 3/31 testing	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Review total value of bank account balances for accounts without online access for 3/31 testing	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Update Bank Account Balance slide for Plan of Adjustment filing entities in August update Report to FOMB	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Update Executive Summary slide for Plan of Adjustment filing entities in August Update Report to FOMB	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	19-Aug-19	T3 - Plan of Adjustment	Update Plan of Adjustment bank account analysis with 3/31 testing balances	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	19-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	3.80	\$ 122.50	465.50
Berger,Daniel L.	Senior	19-Aug-19	T3 - Long Term Projections	Process data for corporate tax revenue model analysis	2.10	\$ 445.00	934.50
Bugden,Nicholas R	Manager	19-Aug-19	T3 - Long Term Projections	Analyze availability of data for aggregate revenue review by team	1.00	\$ 595.00	595.00
Burr,Jeremy	Senior	19-Aug-19	T3 - Long Term Projections	Provide additional notes on federal funds' meeting summary for the OMB meeting on Aug 14th	0.40	\$ 445.00	178.00
Carpenter,Christina maria	Staff	19-Aug-19	T3 - Long Term Projections	Review federal funds notes from meeting with the Office of Management and Budget	0.70	\$ 245.00	171.50
Carpenter,Christina maria	Staff	19-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	5.40	\$ 122.50	661.50
Chawla,Sonia	Senior	19-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from Austin, TX to San Juan, PR	6.60	\$ 222.50	1,468.50
Cohen,Tyler M	Staff	19-Aug-19	T3 - Long Term Projections	Prepare draft of 205 letter by leveraging historic 205 letters on the pension system	1.90	\$ 245.00	465.50
Cohen,Tyler M	Staff	19-Aug-19	T3 - Plan of Adjustment	Research pension system history	1.60	\$ 245.00	392.00
Cohen,Tyler M	Staff	19-Aug-19	T3 - Plan of Adjustment	Research pension system provisions	1.30	\$ 245.00	318.50
Cohen,Tyler M	Staff	19-Aug-19	T3 - Long Term Projections	Revise 205 draft based on feedback from S. Tajuddin (EY)	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	19-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	8.50	\$ 122.50	1,041.25

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Dougherty,Ryan Curran	Senior	19-Aug-19	T3 - Long Term Projections	Prepare draft reconciliation on Pension split in SRF analysis to May certified FP.	1.10	\$ 445.00	489.50
Dougherty,Ryan Curran	Senior	19-Aug-19	T3 - Long Term Projections	Update SRF analysis to adjust Pension split with social security and freeze breakout.	1.70	\$ 445.00	756.50
Dougherty,Ryan Curran	Senior	19-Aug-19	T3 - Long Term Projections	Update SRF analysis with adjustments required to allocate expenses to correct agencies and fund types.	2.10	\$ 445.00	934.50
Good JR,Clark E	Manager	19-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Huang,Baibing	Staff	19-Aug-19	T3 - Plan of Adjustment	Link supporting documents for Banco Popular that were received as of 8/19	2.30	\$ 245.00	563.50
Kane,Collin	Senior	19-Aug-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Levy,Sheva R	Partner/Principal	19-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	19-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Mackie,James	Executive Director	19-Aug-19	T3 - Long Term Projections	Analyze data for corporate tax forecast model	1.10	\$ 810.00	891.00
Malhotra,Gaurav	Partner/Principal	19-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 870.00	1,044.00
Moran-Eserski,Javier	Senior	19-Aug-19	T3 - Long Term Projections	Prepare list of questions in preparation for the meeting with Hacienda's PRIFAS team to discuss federal funds reporting	1.30	\$ 445.00	578.50
Moran-Eserski,Javier	Senior	19-Aug-19	T3 - Long Term Projections	Prepare slide summarizing the role that Hacienda, OMB, and local agencies play in managing federal funds to include in the presentation	1.20	\$ 445.00	534.00
Moran-Eserski,Javier	Senior	19-Aug-19	T3 - Long Term Projections	Analyze the proposed federal funding to Puerto Rico's Medicaid to understand the impact that this would have on municipalities' ASES cost for FY20-FY23	0.40	\$ 445.00	178.00
Neziroski,David	Staff	19-Aug-19	T3 - Fee Applications / Retention	Continue to review exhibit B	3.90	\$ 245.00	955.50
Nguyen,Jimmy	Staff	19-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 271.00	81.30
Nguyen,Jimmy	Staff	19-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 271.00	108.40
Nichols,Carly	Manager	19-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Nichols,Carly	Manager	19-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Panagiotakis,Sofia	Senior Manager	19-Aug-19	T3 - Plan of Adjustment	Participate in meeting with T Pannel, N Zorilla, S Tajuddin, S Panagiotakis, and R Tague (EY) to discuss slides for follow up meeting on cash / surplus cash	0.60	\$ 720.00	432.00
Pannell,William Winder Thomas	Partner/Principal	19-Aug-19	T3 - Plan of Adjustment	Participate in meeting with T Pannel, N Zorilla, S Tajuddin, S Panagiotakis, and R Tague (EY) to discuss slides for follow up meeting on cash / surplus cash	0.60	\$ 870.00	522.00
Pannell,William Winder Thomas	Partner/Principal	19-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from New York, Ne to San Juan, PR	5.30	\$ 435.00	2,305.50
Riggins,Kyle	Senior	19-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Santambrogio,Juan	Executive Director	19-Aug-19	T3 - Plan of Adjustment	Analyze potential minimum cash requirements for entities with independent treasuries	1.40	\$ 810.00	1,134.00
Santambrogio,Juan	Executive Director	19-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 810.00	972.00
Santambrogio,Juan	Executive Director	19-Aug-19	T3 - Plan of Adjustment	Prepare summary of key highlights of meeting with Government advisors on cash account analysis	0.50	\$ 810.00	405.00
Santambrogio,Juan	Executive Director	19-Aug-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 810.00	1,944.00
Santambrogio,Juan	Executive Director	19-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 810.00	1,377.00
Santambrogio,Juan	Executive Director	19-Aug-19	T3 - Plan of Adjustment	Review latest draft of Section 211 report to be issued on pension status and features	1.60	\$ 810.00	1,296.00
Santambrogio,Juan	Executive Director	19-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta,GA to San Juan, PR	3.50	\$ 405.00	1,417.50
Stricklin,Todd	Senior	19-Aug-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Stricklin,Todd	Senior	19-Aug-19	T3 - Creditor Mediation Support	Redacted	2.60	\$ 405.00	1,053.00
Stricklin,Todd	Senior	19-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Stricklin,Todd	Senior	19-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 405.00	121.50
Stricklin,Todd	Senior	19-Aug-19	T3 - Long Term Projections	Prepare JRS eligibility rules with model updates to assist with requested projection updates	0.90	\$ 405.00	364.50
Stricklin,Todd	Senior	19-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Stuber,Emily Grace	Senior	19-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 405.00	688.50
Stuber,Emily Grace	Senior	19-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	19-Aug-19	T3 - Plan of Adjustment	Participate in meeting with T Pannel, N Zorilla, S Tajuddin, S Panagiotakis, and R Tague (EY) to discuss slides for follow up meeting on cash / surplus cash	0.60	\$ 720.00	432.00
Tague,Robert	Senior Manager	19-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 720.00	432.00
Tague,Robert	Senior Manager	19-Aug-19	T3 - Plan of Adjustment	Review pension section 211 report edits from team.	1.70	\$ 720.00	1,224.00
Tague,Robert	Senior Manager	19-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR.	5.30	\$ 360.00	1,908.00
Tajuddin,Salman Naveed	Senior Manager	19-Aug-19	T3 - Plan of Adjustment	Continue to edit 211 report to reflect Jaresko comments and feedback	1.90	\$ 720.00	1,368.00
Tajuddin,Salman Naveed	Senior Manager	19-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.00	\$ 360.00	1,080.00
Tajuddin,Salman Naveed	Senior Manager	19-Aug-19	T3 - Long Term Projections	Participate in meeting with N Jaresko (FOMB) and Secretary Laboy (DDEC) to discuss reorganization of DDEC offices and matters relating to PRIDCO deal	1.60	\$ 720.00	1,152.00
Tajuddin,Salman Naveed	Senior Manager	19-Aug-19	T3 - Long Term Projections	Prepare section 205 letter to recommend improvements to pension records addressed to governor and CFO	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	19-Aug-19	T3 - Plan of Adjustment	Review UPR fiscal plan to understand operations for calculating minimum cash	1.60	\$ 720.00	1,152.00
Tajuddin,Salman Naveed	Senior Manager	19-Aug-19	T3 - Plan of Adjustment	Review UPR budgets to understand issues relating to working capital	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	19-Aug-19	T3 - Plan of Adjustment	Review PRASA budgets to understand issues relating to working capital	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	19-Aug-19	T3 - Plan of Adjustment	Review PREPA budgets to understand issues relating to working capital	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	19-Aug-19	T3 - Plan of Adjustment	Review HTA budgets to understand issues relating to working capital	0.30	\$ 720.00	216.00
Trang,Quan H	Manager	19-Aug-19	T3 - Plan of Adjustment	Add new fields onto Relativity views per investigation team request on 8/19	1.20	\$ 595.00	714.00
Trang,Quan H	Manager	19-Aug-19	T3 - Plan of Adjustment	Load a new batch of Consent letters onto Relativity on 8/19	1.20	\$ 595.00	714.00
Trang,Quan H	Manager	19-Aug-19	T3 - Plan of Adjustment	Review documents loaded to Relativity for 08/14/2019 document load request	0.60	\$ 595.00	357.00
Villavicencio,Nancy	Staff	19-Aug-19	T3 - Plan of Adjustment	Review Promesa email regarding new account holder documents on 8/19/2019.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	19-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Puerto Rico Aqueduct & Sewer Authority (PRASA), in Relativity Platform.	1.60	\$ 245.00	392.00
Villavicencio,Nancy	Staff	19-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Puerto Rico Energy Commission, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	19-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Puerto Rico Municipal Finance Agency, in Relativity Platform.	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	19-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Puerto Rico Public Broadcasting Corporation, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	19-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Puerto Rico Sales Tax Financing Corporation (COFINA), in Relativity Platform.	1.40	\$ 245.00	343.00
Villavicencio,Nancy	Staff	19-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, Retirement System for Employees of the Government & Judiciary Retirement System, in Relativity Platform.	1.60	\$ 245.00	392.00
Villavicencio,Nancy	Staff	19-Aug-19	T3 - Plan of Adjustment	Review restrictions status of agency, School of Plastic Arts & Design, in Relativity Platform.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	19-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	3.80	\$ 122.50	465.50
Zorrilla,Nelly E	Senior	19-Aug-19	T3 - Plan of Adjustment	Participate in meeting with T Pannel, N Zorilla, S Tajuddin, S Panagiotakis, and R Tague (EY) to discuss slides for follow up meeting on cash / surplus cash	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	19-Aug-19	T3 - Plan of Adjustment	Review updated balances within relativity as of 8/19	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	19-Aug-19	T3 - Plan of Adjustment	Update AAFAF reconciliation with new balances in order to determine any new differences on 8/19	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	19-Aug-19	T3 - Plan of Adjustment	Update August update Report to FOMB for cash analysis meeting	2.70	\$ 445.00	1,201.50
Zorrilla,Nelly E	Senior	19-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR.	3.80	\$ 222.50	845.50
Alba,Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Analyze agencies included within Commonwealth to incorporate recent account holder changes to August Update Report to FOMB	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Analyze the number of accounts for the top five entities that consist of the Commonwealth's value for August Update Report to FOMB	0.80	\$ 245.00	196.00

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Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Analyze the top five entities that consist of the Commonwealth's value for August Update Report to FOMB	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare email to BNY Mellon regarding online access for outstanding accounts at ERS as of 8/20	0.10	\$ 245.00	24.50
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare email to BNY Mellon regarding online access for outstanding accounts at Ports Authority as of 8/20	0.10	\$ 245.00	24.50
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare email to BNY Mellon regarding online access for outstanding accounts at UPR as of 8/20	0.10	\$ 245.00	24.50
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Participate in call with N. de Jesus Cubano (Banco Santander) to review accounts still pending online access as well as alternatives to online access, including a CD Rom containing bank statements	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare list of financial institutions included within scope for POA analysis, for August Update Report to FOMB.	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare updated list of outstanding Banco Santander support to reflect items discussed in phone call with FI point of contact on 8/20.	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Review accounts still pending FI support in Plan of Adjustment bank account analysis to determine value impact	1.60	\$ 245.00	392.00
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Review agencies excluded from Plan of Adjustment bank account analysis to determine value impact	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Review agencies within the Plan of Adjustment to ensure accurate reporting in August Update Report to FOMB	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Review all Banco Santander pending account information in preparation for meeting with bank point of contact	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Review number of accounts within Plan of Adjustment agencies as of 8/20	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Review number of agencies within Plan of Adjustment as of 8/20	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Review Promesa inbox to assess which accounts require additional documentation as of 8/20	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Revise Plan of Adjustment analysis for updated 3/31 testing balances	1.40	\$ 245.00	343.00
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Update Plan of Adjustment analysis to incorporate 3/31 testing balances for Commonwealth	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Update Plan of Adjustment analysis to incorporate 3/31 testing balances for ERS	0.10	\$ 245.00	24.50
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Update Plan of Adjustment analysis to incorporate 3/31 testing balances for HTA	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Update Plan of Adjustment analysis to incorporate 3/31 testing balances for PBA	0.10	\$ 245.00	24.50
Alba, Dominique M	Staff	20-Aug-19	T3 - Plan of Adjustment	Update Plan of Adjustment analysis to incorporate recent AH findings as of 8/20	1.40	\$ 245.00	343.00
Ban, Menuka	Manager	20-Aug-19	T3 - Long Term Projections	Analyze various revenue analysis modeling approaches	0.90	\$ 595.00	535.50
Ban, Menuka	Manager	20-Aug-19	T3 - Long Term Projections	Participate in discussion of approaches and data requirements for corporate forecast/estimate with D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY), A Glavin (EY)	0.30	\$ 595.00	178.50
Berger, Daniel L.	Senior	20-Aug-19	T3 - Long Term Projections	Participate in discussion of approaches and data requirements for corporate forecast/estimate with D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY), A Glavin (EY)	0.30	\$ 445.00	133.50
Berger, Daniel L.	Senior	20-Aug-19	T3 - Long Term Projections	Prepare SAS code for corporate revenue model analysis	2.10	\$ 445.00	934.50
Burr, Jeremy	Senior	20-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), C. Carpenter (EY), and J. Garcia (EY) to discuss review of COFINA's FY20 budget	0.20	\$ 445.00	89.00
Burr, Jeremy	Senior	20-Aug-19	T3 - Long Term Projections	Discuss comparison of latest Sabana file (August 14, 2019) and certified budget Sabana (June 30, 2019) with J. Burr (EY) and C. Carpenter (EY)	0.40	\$ 445.00	178.00
Burr, Jeremy	Senior	20-Aug-19	T3 - Long Term Projections	Discuss next steps for analysis of variances between COFINA's 2018 FOMB-certified Fiscal Plan and the instrumentality-submitted FY20 budget with J. Burr (EY) and C. Carpenter (EY)	0.70	\$ 445.00	311.50

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Burr,Jeremy	Senior	20-Aug-19	T3 - Plan of Adjustment	Review the current outstanding PayGo debt reported on August 15 to be reported in the 211 report	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	20-Aug-19	T3 - Long Term Projections	Review the COFINA FY20 budget request to support an FOMB certification of their budget	0.40	\$ 445.00	178.00
Carpenter,Christina maria	Staff	20-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), C. Carpenter (EY), and J. Garcia (EY) to discuss review of COFINA's FY20 budget	0.20	\$ 245.00	49.00
Carpenter,Christina maria	Staff	20-Aug-19	T3 - Long Term Projections	Discuss comparison of latest Sabana file (August 14, 2019) and certified budget Sabana (June 30, 2019) with J. Burr (EY) and C. Carpenter (EY)	0.40	\$ 245.00	98.00
Carpenter,Christina maria	Staff	20-Aug-19	T3 - Long Term Projections	Discuss next steps for analysis of variances between COFINA's 2018 FOMB-certified Fiscal Plan and the instrumentality-submitted FY20 budget with J. Burr (EY) and C. Carpenter (EY)	0.70	\$ 245.00	171.50
Carpenter,Christina maria	Staff	20-Aug-19	T3 - Long Term Projections	Review COFINA-related FOMB communications in advance of call to discuss COFINA's FY20 budget	0.80	\$ 245.00	196.00
Chawla,Sonia	Senior	20-Aug-19	T3 - Plan of Adjustment	Call with C. Ortiz (FOMB) to discuss obtaining access to Promesa mailbox to monitor account holder responses to 3/31 cash support inquiries.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	20-Aug-19	T3 - Plan of Adjustment	Prepare email to J. Levy (Deloitte) to request information for interest being accrued on accounts as of 3/31.	0.20	\$ 445.00	89.00
Chawla,Sonia	Senior	20-Aug-19	T3 - Plan of Adjustment	Prepare email to S. Negron Reichard (FOMB) to communicate new contact at FOMB to complete paperwork for online access at pending FIs (Oriental Bank).	0.20	\$ 445.00	89.00
Chawla,Sonia	Senior	20-Aug-19	T3 - Plan of Adjustment	Perform second level review over the August Update Report to FOMB to prepare for the mediation session meeting with Citi, PJT, Proskauer, O&B, EY, and the Board.	2.90	\$ 445.00	1,290.50
Chawla,Sonia	Senior	20-Aug-19	T3 - Plan of Adjustment	Perform second level review of supporting documentation used to update total population of accounts in August Update Report to FOMB, to prepare for the mediation session meeting with Citi, PJT, Proskauer, O&B, EY, and the Board.	2.30	\$ 445.00	1,023.50
Chawla,Sonia	Senior	20-Aug-19	T3 - Plan of Adjustment	Perform second level review over the restrictions analysis used to update restrictions numbers in the August Update Report to FOMB, to prepare for the mediation session meeting with Citi, PJT, Proskauer, O&B, EY, and the Board.	2.70	\$ 445.00	1,201.50
Chawla,Sonia	Senior	20-Aug-19	T3 - Plan of Adjustment	Update balances on July cash accounts presentation to share with A. Rossy (Hacienda).	1.60	\$ 445.00	712.00
Chawla,Sonia	Senior	20-Aug-19	T3 - Plan of Adjustment	Update July cash accounts presentation to incorporate updated TSA slides.	0.30	\$ 445.00	133.50
Chepenik,Adam Brandon	Partner/Principal	20-Aug-19	T3 - Long Term Projections	Participate in call with A Chepenik and Sal Tajuddin (EY) to discuss readout from PRIDCO/DDEC meeting and slides needed for mediation cash update	0.60	\$ 870.00	522.00
Cohen,Tyler M	Staff	20-Aug-19	T3 - Long Term Projections	Analyze fiscal plan surplus in SRF attributable to CRIM	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	20-Aug-19	T3 - Long Term Projections	Prepare analysis on liquidity plan reconciliation to cash	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	20-Aug-19	T3 - Long Term Projections	Design interactive diagram in Visio to identify the pension milestones	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	20-Aug-19	T3 - Long Term Projections	Identify fiscal plan surplus amount that is 'at risk'	0.40	\$ 245.00	98.00
Cohen,Tyler M	Staff	20-Aug-19	T3 - Long Term Projections	Prepare first draft of Gantt chart showing pension milestones	1.80	\$ 245.00	441.00
Cohen,Tyler M	Staff	20-Aug-19	T3 - Long Term Projections	Summarize liquidity bridge to certified budget	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	20-Aug-19	T3 - Long Term Projections	Update format for liquidity plan presentation	0.80	\$ 245.00	196.00
Cohen,Tyler M	Staff	20-Aug-19	T3 - Long Term Projections	Update Gantt chart based on feedback from S. Tajuddin (EY)	1.40	\$ 245.00	343.00
Dougherty,Ryan Curran	Senior	20-Aug-19	T3 - Long Term Projections	Prepare analysis within SRF analysis to push expenses to appropriate IFCUs to capture all outflows.	2.10	\$ 445.00	934.50
Dougherty,Ryan Curran	Senior	20-Aug-19	T3 - Long Term Projections	Prepare draft PRIDCO surplus analysis in relation to PRIDCO restructuring deal.	1.10	\$ 445.00	489.50
Dougherty,Ryan Curran	Senior	20-Aug-19	T3 - Long Term Projections	Prepare draft reconciliation of Measures allocation in SRF analysis to May certified FP.	2.20	\$ 445.00	979.00
Dougherty,Ryan Curran	Senior	20-Aug-19	T3 - Long Term Projections	Prepare draft slide detailing fiscal plan surplus for each IFCU.	1.90	\$ 445.00	845.50
Dougherty,Ryan Curran	Senior	20-Aug-19	T3 - Long Term Projections	Prepare draft slide detailing location of fiscal plan surplus.	1.30	\$ 445.00	578.50
Dougherty,Ryan Curran	Senior	20-Aug-19	T3 - Long Term Projections	Prepare reconciliation of SRF expenses within IFCUs to May certified FP to ensure correct implementation of expense allocation.	1.60	\$ 445.00	712.00

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Glavin,Amanda Jane	Staff	20-Aug-19	T3 - Long Term Projections	Analyze data for Puerto Rico revenues for fiscal year2002	0.50	\$ 245.00	122.50
Glavin,Amanda Jane	Staff	20-Aug-19	T3 - Long Term Projections	Analyze data for Puerto Rico revenues for fiscal year 2003	0.40	\$ 245.00	98.00
Glavin,Amanda Jane	Staff	20-Aug-19	T3 - Long Term Projections	Analyze data for Puerto Rico revenues for fiscal year 2004	0.30	\$ 245.00	73.50
Glavin,Amanda Jane	Staff	20-Aug-19	T3 - Long Term Projections	Analyze data for Puerto Rico revenues for fiscal year s 2005	0.40	\$ 245.00	98.00
Glavin,Amanda Jane	Staff	20-Aug-19	T3 - Long Term Projections	Analyze data for Puerto Rico revenues for fiscal year 2006	0.40	\$ 245.00	98.00
Glavin,Amanda Jane	Staff	20-Aug-19	T3 - Long Term Projections	Participate in discussion of approaches and data requirements for corporate forecast/estimate with D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY), A Glavin (EY)	0.30	\$ 245.00	73.50
Good JR,Clark E	Manager	20-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	20-Aug-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Good JR,Clark E	Manager	20-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	20-Aug-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Good JR,Clark E	Manager	20-Aug-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Kebhaj,Suhaib	Senior	20-Aug-19	T3 - Long Term Projections	Conduct initial review of information to use for corporate income tax projections	0.70	\$ 445.00	311.50
Kebhaj,Suhaib	Senior	20-Aug-19	T3 - Long Term Projections	Participate in discussion of approaches and data requirements for corporate forecast/estimate with D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY), A Glavin (EY)	0.30	\$ 445.00	133.50
Mackie,James	Executive Director	20-Aug-19	T3 - Long Term Projections	Analyze data for corporate revenue forecast	1.30	\$ 810.00	1,053.00
Mackie,James	Executive Director	20-Aug-19	T3 - Long Term Projections	Participate in discussion of approaches and data requirements for corporate forecast/estimate with D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY), A Glavin (EY)	0.30	\$ 810.00	243.00
Moran-Eserski,Javier	Senior	20-Aug-19	T3 - Long Term Projections	Edit questions for department of education meeting on federal funds per feedback received by the client	0.30	\$ 445.00	133.50
Moran-Eserski,Javier	Senior	20-Aug-19	T3 - Long Term Projections	Participate in a call with S. Tajuddin (EY) and J. Moran-Eserski (EY) to review AAFAF PayGo report to identify outstanding PayGo debt amounts for the commonwealth	0.20	\$ 445.00	89.00
Moran-Eserski,Javier	Senior	20-Aug-19	T3 - Long Term Projections	Participate in a meeting with L. Klumper (FOMB) to discuss federal funds governance and control for Puerto Rico's department of health and ASES	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	20-Aug-19	T3 - Long Term Projections	Prepare an analysis to understand the impact that PRIDCO's restructuring will have on central government's surplus	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	20-Aug-19	T3 - Long Term Projections	Prepare forecast for PRIDCO's proposed restructuring plan to identify the impact on central government's surplus built up	2.30	\$ 445.00	1,023.50
Moran-Eserski,Javier	Senior	20-Aug-19	T3 - Long Term Projections	Analyze City of Houston's stabilization fund policy to compare to Puerto Rico's and identify any limitations in the current policy	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	20-Aug-19	T3 - Long Term Projections	Review latest incremental measures section of the fiscal plan	1.10	\$ 445.00	489.50
Mullins,Daniel R	Executive Director	20-Aug-19	T3 - Long Term Projections	Participate in discussion of approaches and data requirements for corporate forecast/estimate with D Mullins (EY), J Mackie (EY), D Berger (EY), M Ban (EY), A Kebhaj (EY), A Glavin (EY)	0.30	\$ 810.00	243.00
Panagiotakis,Sofia	Senior Manager	20-Aug-19	T3 - Long Term Projections	Participate in meeting with J. Davis (Mckinsey) to discuss the IFCU surplus analysis.	0.30	\$ 720.00	216.00
Panagiotakis,Sofia	Senior Manager	20-Aug-19	T3 - Plan of Adjustment	Participate in meeting with M. Rieker (FOMB) to discuss statistics needed on other cities that have gone through a restructuring.	0.50	\$ 720.00	360.00
Pannell,William Winder Thomas	Partner/Principal	20-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status update for upcoming meeting with FOMB and its advisers. Specific focus area - TSA accounts	1.70	\$ 870.00	1,479.00
Pannell,William Winder Thomas	Partner/Principal	20-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status update for upcoming meeting with FOMB and its advisers. Specific focus area - overall bank account balance summary and reporting	2.10	\$ 870.00	1,827.00
Pannell,William Winder Thomas	Partner/Principal	20-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status update for upcoming meeting with FOMB and its advisers. Specific focus area - overall review of presentation.	1.80	\$ 870.00	1,566.00
Pannell,William Winder Thomas	Partner/Principal	20-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status update for upcoming meeting with FOMB and its advisers. Specific focus area - overall bank account restriction reporting	1.60	\$ 870.00	1,392.00
Quach,TranLinh	Senior Manager	20-Aug-19	T3 - Creditor Mediation Support	Redacted	2.80	\$ 655.00	1,834.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	20-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 810.00	729.00
Santambrogio, Juan	Executive Director	20-Aug-19	T3 - Plan of Adjustment	Prepare updated materials to be shared with the Government regarding cash restrictions analysis	2.70	\$ 810.00	2,187.00
Santambrogio, Juan	Executive Director	20-Aug-19	T3 - Plan of Adjustment	Review analysis of Commonwealth projected surplus by fund per certified fiscal plan	1.30	\$ 810.00	1,053.00
Santambrogio, Juan	Executive Director	20-Aug-19	T3 - Long Term Projections	Review draft Section 205 letter in relation to pension report to be issued on status of pension systems	0.80	\$ 810.00	648.00
Santambrogio, Juan	Executive Director	20-Aug-19	T3 - Long Term Projections	Review information on proposed COFINA fiscal plan with budget certification process	0.80	\$ 810.00	648.00
Santambrogio, Juan	Executive Director	20-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 810.00	567.00
Stricklin, Todd	Senior	20-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Stricklin, Todd	Senior	20-Aug-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 405.00	972.00
Stricklin, Todd	Senior	20-Aug-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Stricklin, Todd	Senior	20-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 405.00	526.50
Stricklin, Todd	Senior	20-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Tague, Robert	Senior Manager	20-Aug-19	T3 - Long Term Projections	Review PRIDCO presentation from meeting with AAFAF and OMB	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	20-Aug-19	T3 - Plan of Adjustment	Participate in meeting with T Pannel, N Zorilla, S Tajuddin, S Panagiotakis, and R Tague (EY) to discuss slides for follow up meeting on cash / surplus cash	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	20-Aug-19	T3 - Long Term Projections	Continue to prepare section 205 letter to recommend improvements to pension records addressed to governor and CFO	2.10	\$ 720.00	1,512.00
Tajuddin, Salman Naveed	Senior Manager	20-Aug-19	T3 - Long Term Projections	Edit section 205 letter relating to pension administrative matters	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	20-Aug-19	T3 - Long Term Projections	Participate in a call with S. Tajuddin (EY) and J. Moran-Eserski (EY) to review AAFAF PayGo report to identify outstanding PayGo debt amounts for the commonwealth	0.20	\$ 720.00	144.00
Tajuddin, Salman Naveed	Senior Manager	20-Aug-19	T3 - Long Term Projections	Participate in call with A Chepenik and Sal Tajuddin (EY) to discuss readout from PRIDCO/DDEC meeting and slides needed for mediation cash update	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	20-Aug-19	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB) to discuss section 205 letter and cover letter for 211 report	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	20-Aug-19	T3 - Long Term Projections	Participate in meeting with V Bernal (FOMB) to discuss DDEC meeting	0.50	\$ 720.00	360.00
Tajuddin, Salman Naveed	Senior Manager	20-Aug-19	T3 - Long Term Projections	Review backup materials relating to surplus including cash reconciliation to include in mediation slides	0.90	\$ 720.00	648.00
Tajuddin, Salman Naveed	Senior Manager	20-Aug-19	T3 - Long Term Projections	Review presentation from DDEC	1.30	\$ 720.00	936.00
Tajuddin, Salman Naveed	Senior Manager	20-Aug-19	T3 - Long Term Projections	Review slides received from EY tax partner in PR relating to incentives office reorganization	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	20-Aug-19	T3 - Long Term Projections	Summarize key takeaways from meeting with DDEC	1.10	\$ 720.00	792.00
Tan, Riyandi	Manager	20-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 595.00	416.50
Tan, Riyandi	Manager	20-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 595.00	476.00
Tan, Riyandi	Manager	20-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 595.00	773.50
Tan, Riyandi	Manager	20-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 595.00	535.50
Tan, Riyandi	Manager	20-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	3.90	\$ 297.50	1,160.25
Trang, Quan H	Manager	20-Aug-19	T3 - Plan of Adjustment	Reset password to enable accounts for O&B attorneys	0.60	\$ 595.00	357.00
Trang, Quan H	Manager	20-Aug-19	T3 - Plan of Adjustment	Review documents loaded to Relativity for 08/20/2019 document load request	0.60	\$ 595.00	357.00
Villavicencio, Nancy	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare Appendix C - List of Government Agencies slide for August Update Report to FOMB.	1.20	\$ 245.00	294.00
Villavicencio, Nancy	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare documentation status for Public Buildings Authority related to restrictions meeting.	0.90	\$ 245.00	220.50
Villavicencio, Nancy	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare Key Action Items slide for August Update Report to FOMB.	0.90	\$ 245.00	220.50
Villavicencio, Nancy	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare O&B Analysis chart for executive summary slide, for August Update Report to FOMB.	0.70	\$ 245.00	171.50
Villavicencio, Nancy	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare plan of adjustment chart by restriction category by commonwealth component for August Update Report to FOMB	1.70	\$ 245.00	416.50

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Villavicencio,Nancy	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare plan of adjustment chart by restriction category for August Update Report to FOMB.	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare plan of adjustment slide for due diligence threshold regarding restrictions, for August Update Report to FOMB.	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare restricted accounts slide for inconclusive analysis information, for August Update Report to FOMB.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare restricted accounts slide for pooled analysis information, for August Update Report to FOMB.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare restricted accounts slide for restricted analysis information, for August Update Report to FOMB.	1.10	\$ 245.00	269.50
Villavicencio,Nancy	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare restricted accounts slide for unrestricted analysis information, for August Update Report to FOMB.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare slide related to subsequent steps taken by team related to overall bank account analysis progress, for August Update Report to FOMB.	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	20-Aug-19	T3 - Plan of Adjustment	Prepare summary outreach to account holders slide related to bank account analysis by agency, for August Update Report to FOMB.	2.20	\$ 245.00	539.00
Villavicencio,Nancy	Staff	20-Aug-19	T3 - Plan of Adjustment	Review of Promesa email regarding new account holder documents on 8/20/2019.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	20-Aug-19	T3 - Plan of Adjustment	Review of restriction documentation to be uploaded to relativity platform for review by due diligence team on 8/20/2019	1.20	\$ 245.00	294.00
Zhao,Leqi	Staff	20-Aug-19	T3 - Long Term Projections	Review methodology to prepare ACS demographics data for corporate income tax analysis	3.60	\$ 245.00	882.00
Zorrilla,Nelly E	Senior	20-Aug-19	T3 - Plan of Adjustment	Update restrictions slide within August Update Report to FOMB to address review comments	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	20-Aug-19	T3 - Plan of Adjustment	Meeting with C. Ortiz (FOMB) and PBA to discuss open items related to restriction documentation.	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	20-Aug-19	T3 - Plan of Adjustment	Participate in meeting with C. Ortiz (FOMB) prior to discussion with PBA, to discuss open items related to restriction documentation	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	20-Aug-19	T3 - Plan of Adjustment	Prepare AAFAF Reconciliation slide for August Update Report to FOMB.	2.70	\$ 445.00	1,201.50
Zorrilla,Nelly E	Senior	20-Aug-19	T3 - Plan of Adjustment	Review of AAFAF Reconciliation to identify differences cause by agencies outside of AAFAF's scope as of 8/20	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	20-Aug-19	T3 - Plan of Adjustment	Review of AAFAF Reconciliation to identify differences related to Commonwealth accounts as of 8/20	0.80	\$ 445.00	356.00
Zorrilla,Nelly E	Senior	20-Aug-19	T3 - Plan of Adjustment	Review of AAFAF Reconciliation to identify differences related to ERS accounts as of 8/20	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	20-Aug-19	T3 - Plan of Adjustment	Review of AAFAF Reconciliation to identify differences related to HTA accounts as of 8/20	0.70	\$ 445.00	311.50
Zorrilla,Nelly E	Senior	20-Aug-19	T3 - Plan of Adjustment	Review of AAFAF Reconciliation to identify differences related to PBA accounts as of 8/20	0.40	\$ 445.00	178.00
Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Analyze bank account inventory metrics to assess 3/31 testing progress as of 8/21	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Assess potential roadblocks on 8/21 for engagement procedures	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Call BNY Mellon regarding process to change FOMB's current online user information, including the timeline of the process, per FOMB's request.	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Email Northern Trust regarding the process to change FOMB's current online user information, including the timeline of the process, per FOMB's request.	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Email Scotiabank regarding the process to change FOMB's current online user information, including the timeline of the process, per FOMB's request.	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Email US Bank regarding the process to change FOMB's current online user information, including the timeline of the process, per FOMB's request.	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Identify which financial institutions with web-cash access have FOMB's profile login information	0.70	\$ 245.00	171.50

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Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Review milestones achieved with Banco Santander, such as CD ROM obtained containing 6/30 bank account information	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Review milestones achieved with BPPR, such as meeting planned for 8/22/2019	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Review process of changing FOMB's login information for each bank with web-cash access to facilitate FOMB transition of team members	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Review Promesa inbox to assess which accounts require additional documentation as of 8/21	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Update weekly client status email with account holder account progress, for week ending 8/23	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Update weekly client status email with restrictions testing progress, for week ending 8/23	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Update status table for financial institutions, which includes metrics for online access, for weekly client status email for week ending 8/23	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Verify whether online portal is still missing COFINA accounts at BNY Mellon as of 8/21	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	21-Aug-19	T3 - Plan of Adjustment	Verify whether online portal is still missing ERS accounts at BNY Mellon as of 8/21	0.40	\$ 245.00	98.00
Aubourg,Rene Wiener	Senior Manager	21-Aug-19	T3 - Long Term Projections	Working session to formulate corporate income tax analysis with D. Mullins (EY), D. Berger (EY), M. Ban (EY), R. Aubourg (EY) and L. Zhao (EY).	1.60	\$ 720.00	1,152.00
Ban,Menuka	Manager	21-Aug-19	T3 - Long Term Projections	Prepare analysis materials for the working session to formulate corporate income tax analysis	1.00	\$ 595.00	595.00
Ban,Menuka	Manager	21-Aug-19	T3 - Long Term Projections	Working session to formulate corporate income tax analysis with D. Mullins (EY), D. Berger (EY) M. Ban (EY), R. Aubourg (EY) and L. Zhao (EY)	1.60	\$ 595.00	952.00
Berger,Daniel L.	Senior	21-Aug-19	T3 - Long Term Projections	Debug corporate model with code changes in SAS	2.90	\$ 445.00	1,290.50
Berger,Daniel L.	Senior	21-Aug-19	T3 - Long Term Projections	Working session to formulate corporate income tax analysis with D. Mullins (EY), D. Berger (EY) M. Ban (EY), R. Aubourg (EY) and L. Zhao (EY)	1.60	\$ 445.00	712.00
Burr,Jeremy	Senior	21-Aug-19	T3 - Long Term Projections	Draft outline of COFINA memo with J. Burr (EY) and C. Carpenter (EY)	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	21-Aug-19	T3 - Long Term Projections	Meeting with J. Burr (EY), C. Carpenter (EY), and J. Garcia (FOMB) to discuss requested draft memo on COFINA's FY20 budget, implications of November 2018 plan of adjustment, and upcoming updates to the instrumentality's Fiscal Plan	0.90	\$ 445.00	400.50
Burr,Jeremy	Senior	21-Aug-19	T3 - Long Term Projections	Participate in call with S Levy and S Tajuddin and C Kane (EY) to discuss 205 letter on pension and benefit concerns	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	21-Aug-19	T3 - Long Term Projections	Prepare follow-up responses for the FY19 full year revenue data questions provided by Hacienda	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	21-Aug-19	T3 - Long Term Projections	Prepare analysis on the COFINA certified fiscal plan from October 2018 to support the FY20 budget certification of COFINA	2.20	\$ 445.00	979.00
Burr,Jeremy	Senior	21-Aug-19	T3 - Long Term Projections	Review the COFINA FY20 budget request to support the FOMB certification	1.20	\$ 445.00	534.00
Burr,Jeremy	Senior	21-Aug-19	T3 - Long Term Projections	Review the Commonwealth Fiscal Plan to highlight the differences between the SUT forecast in the COFINA fiscal plan certified October 2018	1.30	\$ 445.00	578.50
Carpenter,Christina maria	Staff	21-Aug-19	T3 - Long Term Projections	Analyze recurring vs non-recurring variances in COFINA's FY20 budget submission	0.80	\$ 245.00	196.00
Carpenter,Christina maria	Staff	21-Aug-19	T3 - Long Term Projections	Analyze variances between COFINA's Fiscal Plan -implied budget, FY19 certified budget and FY20 submitted budget	1.20	\$ 245.00	294.00
Carpenter,Christina maria	Staff	21-Aug-19	T3 - Long Term Projections	Draft list of COFINA's potentially non-recurring FY20 expenses, where follow-up is required	0.60	\$ 245.00	147.00
Carpenter,Christina maria	Staff	21-Aug-19	T3 - Long Term Projections	Draft outline of COFINA memo with J. Burr (EY) and C. Carpenter (EY)	0.40	\$ 245.00	98.00
Carpenter,Christina maria	Staff	21-Aug-19	T3 - Long Term Projections	Meeting with J. Burr (EY), C. Carpenter (EY), and J. Garcia (FOMB) to discuss requested draft memo on COFINA's FY20 budget, implications of November 2018 plan of adjustment, and upcoming updates to the instrumentality's Fiscal Plan	0.90	\$ 245.00	220.50
Carpenter,Christina maria	Staff	21-Aug-19	T3 - Long Term Projections	Prepare draft background and timeline section of COFINA memo	0.90	\$ 245.00	220.50
Carpenter,Christina maria	Staff	21-Aug-19	T3 - Long Term Projections	Prepare draft recommendations for COFINA memo	0.40	\$ 245.00	98.00

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Carpenter, Christina maria	Staff	21-Aug-19	T3 - Long Term Projections	Prepare draft summary of COFINA's FY20 budget submission for COFINA memo	1.20	\$ 245.00	294.00
Carpenter, Christina maria	Staff	21-Aug-19	T3 - Long Term Projections	Review KPMG's proposal to conduct 2019 audit services for COFINA	0.30	\$ 245.00	73.50
Chawla, Sonia	Senior	21-Aug-19	T3 - Plan of Adjustment	Analyze TSA cashflow 2020 analysis report updated as of 8/9 by AAFAF to assess impact on current TSA analysis as of 3/31.	0.70	\$ 445.00	311.50
Chawla, Sonia	Senior	21-Aug-19	T3 - Plan of Adjustment	Prepare email in Spanish to F. Vazquez (Hacienda) to touch base on request for 3/31 restriction information for Hacienda operational accounts.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	21-Aug-19	T3 - Plan of Adjustment	Meeting with Ankura to discuss TSA memo and additional analyses prepared, summarizing flow of funds. Participants: J. Santambrogio (EY), T. Pannell (EY), S. Chawla (EY), J. Levantis (Ankura), and D. Barrett (Ankura).	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	21-Aug-19	T3 - Plan of Adjustment	Participate in call with S Chawla, T Pannell, A Chepenik, N Zorilla, J Santambrogio, and S Tajuddin (EY) and participants from each of FOMB, Proskauer, O&B, Citi, and PJT to discuss cash balances and account investigation and restrictions	1.90	\$ 445.00	845.50
Chawla, Sonia	Senior	21-Aug-19	T3 - Plan of Adjustment	Review analysis of priority accounts as of 8/21 for AAFAF for account holder outreach support.	1.80	\$ 445.00	801.00
Chawla, Sonia	Senior	21-Aug-19	T3 - Plan of Adjustment	Review list of user accounts for online access at each financial institution in response to request from K. Williamson (FOMB).	0.70	\$ 445.00	311.50
Chawla, Sonia	Senior	21-Aug-19	T3 - Plan of Adjustment	Review paperwork sent by First Bank for online access to the FI's web portal.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	21-Aug-19	T3 - Plan of Adjustment	Update background information on establishment of restriction categories in the August Update Report to FOMB.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	21-Aug-19	T3 - Plan of Adjustment	Update total number of accounts presented in the population for the August Update Report to FOMB.	0.80	\$ 445.00	356.00
Chawla, Sonia	Senior	21-Aug-19	T3 - Plan of Adjustment	Prepare meeting minutes from cash mediation prep meeting, with Citi, PJT, Proskauer, O&B, EY, and the Board, to document key action items.	0.60	\$ 445.00	267.00
Chepenik, Adam Brandon	Partner/Principal	21-Aug-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 870.00	1,653.00
Cohen, Tyler M	Staff	21-Aug-19	T3 - Long Term Projections	Review past 205 letters prior to preparing new draft re: pensions	1.10	\$ 245.00	269.50
Cohen, Tyler M	Staff	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 245.00	196.00
Cohen, Tyler M	Staff	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 245.00	147.00
Cohen, Tyler M	Staff	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 245.00	98.00
Cohen, Tyler M	Staff	21-Aug-19	T3 - Long Term Projections	Participate in working session to prepare updates to 205 letter analysis with T. Cohen, S. Levy and S. Tajuddin (EY)	1.90	\$ 245.00	465.50
Cohen, Tyler M	Staff	21-Aug-19	T3 - Long Term Projections	Research custodian accounts holding pension funding to update pension milestones Gantt chart	1.70	\$ 245.00	416.50
Cohen, Tyler M	Staff	21-Aug-19	T3 - Long Term Projections	Summarize past 205 letters	1.70	\$ 245.00	416.50
Dougherty, Ryan Curran	Senior	21-Aug-19	T3 - Long Term Projections	Prepare draft responses to N Jaresko (FOMB) on PRIDCO surplus analysis.	1.70	\$ 445.00	756.50
Dougherty, Ryan Curran	Senior	21-Aug-19	T3 - Long Term Projections	Review questions from N Jaresko (FOMB) on PRIDCO surplus analysis.	1.10	\$ 445.00	489.50
Dougherty, Ryan Curran	Senior	21-Aug-19	T3 - Long Term Projections	Review surplus analysis prepared after May Fiscal Plan certification in order to review differences to new analysis.	1.60	\$ 445.00	712.00
Glavin, Amanda Jane	Staff	21-Aug-19	T3 - Long Term Projections	Analyze data for Puerto Rico revenues for fiscal years 2007, 2008, 2009	0.80	\$ 245.00	196.00
Glavin, Amanda Jane	Staff	21-Aug-19	T3 - Long Term Projections	Analyze data for Puerto Rico revenues for fiscal years 2010, 2011, 2012, 2013, 2014	1.40	\$ 245.00	343.00
Glavin, Amanda Jane	Staff	21-Aug-19	T3 - Long Term Projections	Analyze data for Puerto Rico revenues for fiscal years 2015, 2016	0.80	\$ 245.00	196.00
Glavin, Amanda Jane	Staff	21-Aug-19	T3 - Long Term Projections	Analyze data for Puerto Rico revenues for fiscal years 2017, by monthly reports	1.10	\$ 245.00	269.50
Glavin, Amanda Jane	Staff	21-Aug-19	T3 - Long Term Projections	Analyze data for Puerto Rico revenues for fiscal years 2018	0.20	\$ 245.00	49.00
Glavin, Amanda Jane	Staff	21-Aug-19	T3 - Long Term Projections	Analyze data for Puerto Rico revenues for fiscal years 2019, by monthly reports	0.80	\$ 245.00	196.00
Good JR, Clark E	Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 519.00	934.20
Good JR, Clark E	Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 519.00	674.70
Hurtado, Sergio Danilo	Senior	21-Aug-19	T3 - Plan of Adjustment	Review Hacienda submission in response to the FOMB's AP & Tax refund data request	0.90	\$ 445.00	400.50

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Hurtado,Sergio Danilo	Senior	21-Aug-19	T3 - Long Term Projections	Update PayGo collection and debt analysis for current reporting period	1.60	\$ 445.00	712.00
Kane,Collin	Senior	21-Aug-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 405.00	769.50
Kane,Collin	Senior	21-Aug-19	T3 - Long Term Projections	Update draft 205 letter on recommended measures to be taken with respect the retirement systems.	2.90	\$ 405.00	1,174.50
Kane,Collin	Senior	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 405.00	121.50
Kane,Collin	Senior	21-Aug-19	T3 - Long Term Projections	Participate in discussion with S Levy, S Tajuddin, and C Kane (EY) to discuss background data for 205 letter on pension and benefit concerns	0.20	\$ 405.00	81.00
Kebhaj,Suhaib	Senior	21-Aug-19	T3 - Long Term Projections	Research issue with intermittent revenue collection of SUT to General fund	1.90	\$ 445.00	845.50
Levy,Sheva R	Partner/Principal	21-Aug-19	T3 - Long Term Projections	Review iterated updates to 205 letter analysis with S. Levy and S. Tajuddin (EY)	1.90	\$ 721.00	1,369.90
Levy,Sheva R	Partner/Principal	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	21-Aug-19	T3 - Long Term Projections	Participate in discussion with S Levy, S Tajuddin, and C Kane (EY) to discuss background data for 205 letter on pension and benefit concerns	0.20	\$ 721.00	144.20
Levy,Sheva R	Partner/Principal	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy,Sheva R	Partner/Principal	21-Aug-19	T3 - Long Term Projections	Review outline for 205 letter on pension and benefit concerns	0.60	\$ 721.00	432.60
Linskey,Michael	Manager	21-Aug-19	T3 - Long Term Projections	Draft slides presenting alternative treatments for GO Tax revenues for Board presentation	1.40	\$ 595.00	833.00
Moran-Eserski,Javier	Senior	21-Aug-19	T3 - Long Term Projections	Analyze Department of Education's FY20 federal programs to identify which ones are at risk of being lost in the coming fiscal years	1.20	\$ 445.00	534.00
Moran-Eserski,Javier	Senior	21-Aug-19	T3 - Long Term Projections	Participate in a meeting with E. Sepulveda (FOMB) to discuss federal funds governance and control for Puerto Rico's department of Corrections	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	21-Aug-19	T3 - Long Term Projections	Participate in a meeting with N. Irizarry (FOMB) to discuss the agenda for the meeting with Department of Education	0.80	\$ 445.00	356.00
Moran-Eserski,Javier	Senior	21-Aug-19	T3 - Long Term Projections	Participate in a meeting with S. Rodriguez (FOMB) to discuss federal funds governance and control for Puerto Rico's department of Housing	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	21-Aug-19	T3 - Long Term Projections	Prepare a list of questions in preparation for the meeting with Department of Housing to discuss federal funds	0.90	\$ 445.00	400.50
Moran-Eserski,Javier	Senior	21-Aug-19	T3 - Long Term Projections	Prepare an analysis to identify which local agencies receive federal funds report from Hacienda	2.10	\$ 445.00	934.50
Moran-Eserski,Javier	Senior	21-Aug-19	T3 - Long Term Projections	Prepare flow of funds illustrating the different steps local agencies have to go through in the federal grant process	1.10	\$ 445.00	489.50
Mullins,Daniel R	Executive Director	21-Aug-19	T3 - Long Term Projections	Working session to formulate corporate income tax analysis with D. Mullins (EY), D. Berger (EY), M. Ban (EY), R. Aubourg (EY) and L. Zhao (EY).	1.60	\$ 810.00	1,296.00
Neziroski,David	Staff	21-Aug-19	T3 - Fee Applications / Retention	Prepare No Objection letter for April Title III Monthly statement	0.20	\$ 245.00	49.00
Nichols,Carly	Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Panagiotakis,Sofia	Senior Manager	21-Aug-19	T3 - Long Term Projections	Review the restricted IFCU surplus slides prepared by McKinsey	0.30	\$ 720.00	216.00
Panagiotakis,Sofia	Senior Manager	21-Aug-19	T3 - Plan of Adjustment	Review revised disclosure documents.	0.80	\$ 720.00	576.00
Pannell,William Winder Thomas	Partner/Principal	21-Aug-19	T3 - Plan of Adjustment	Meeting with Ankura to discuss TSA memo and additional analyses prepared, summarizing flow of funds. Participants: J. Santambrogio (EY), T. Pannell (EY), S. Chawla (EY), J. Levantis (Ankura), and D. Barrett (Ankura).	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	21-Aug-19	T3 - Plan of Adjustment	Participate in call with S Chawla, T Pannell, A Chepenik, N Zorilla, J Santambrogio, and S Tajuddin (EY) and participants from each of FOMB, Proskauer, O&B, Citi, and PJT to discuss cash balances and account investigation and restrictions	1.90	\$ 870.00	1,653.00
Pannell,William Winder Thomas	Partner/Principal	21-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status based on feedback from meeting with FOMB and its advisers. Specific focus area - overall bank account balance summary and reporting	1.40	\$ 870.00	1,218.00
Pannell,William Winder Thomas	Partner/Principal	21-Aug-19	T3 - Plan of Adjustment	Review of TSA accounts focused on inflows and outflows related to understanding of restricted balances	1.80	\$ 870.00	1,566.00
Pannell,William Winder Thomas	Partner/Principal	21-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status update for upcoming meeting with FOMB and its advisers. Specific focus area - overall review of presentation.	0.70	\$ 870.00	609.00
Quach,TranLinh	Senior Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 655.00	1,572.00
Santambrogio,Juan	Executive Director	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 810.00	486.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	21-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 810.00	1,377.00
Santambrogio, Juan	Executive Director	21-Aug-19	T3 - Plan of Adjustment	Meeting with Ankura to discuss TSA memo and additional analyses prepared, summarizing flow of funds. Participants: J. Santambrogio (EY), T. Pannell (EY), S. Chawla (EY), J. Levantis (Ankura), and D. Barrett (Ankura).	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	21-Aug-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 810.00	1,539.00
Santambrogio, Juan	Executive Director	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	21-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 810.00	891.00
Santambrogio, Juan	Executive Director	21-Aug-19	T3 - Plan of Adjustment	Review updated draft of Section 211 report on pension key issues to be issued by the FOMB	2.20	\$ 810.00	1,782.00
Stricklin, Todd	Senior	21-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 405.00	526.50
Stricklin, Todd	Senior	21-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Tabani, Omar	Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	2.90	\$ 595.00	1,725.50
Tabani, Omar	Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 595.00	119.00
Tabani, Omar	Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 595.00	1,249.50
Tabani, Omar	Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 595.00	1,130.50
Tajuddin, Salman Naveed	Senior Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 720.00	936.00
Tajuddin, Salman Naveed	Senior Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 720.00	144.00
Tajuddin, Salman Naveed	Senior Manager	21-Aug-19	T3 - Long Term Projections	Participate in working session to prepare updates to 205 letter analysis with T. Cohen, S. Levy and S. Tajuddin (EY)	1.90	\$ 720.00	1,368.00
Tajuddin, Salman Naveed	Senior Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 720.00	1,368.00
Tajuddin, Salman Naveed	Senior Manager	21-Aug-19	T3 - Long Term Projections	Participate in discussion with S Levy, S Tajuddin, and C Kane (EY) to discuss background data for 205 letter on pension and benefit concerns	0.20	\$ 720.00	144.00
Tajuddin, Salman Naveed	Senior Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 720.00	1,008.00
Tajuddin, Salman Naveed	Senior Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 720.00	792.00
Tan, Riyandi	Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 595.00	773.50
Tan, Riyandi	Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 595.00	357.00
Tan, Riyandi	Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	2.70	\$ 595.00	1,606.50
Tan, Riyandi	Manager	21-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 595.00	476.00
Trang, Quan H	Manager	21-Aug-19	T3 - Plan of Adjustment	Implement additional changes to Account Holder panel coding per engagement team request	1.20	\$ 595.00	714.00
Villavicencio, Nancy	Staff	21-Aug-19	T3 - Plan of Adjustment	Review of Promesa email regarding new account holder documents on 8/21/2019.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	21-Aug-19	T3 - Plan of Adjustment	Review of consent letters to be uploaded to relativity platform as of 8/21.	1.60	\$ 245.00	392.00
Villavicencio, Nancy	Staff	21-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, State Elections Commission, in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	21-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Superintendent of the Capitol, in Relativity Platform.	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	21-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Teacher Retirement System, in Relativity Platform.	1.40	\$ 245.00	343.00
Villavicencio, Nancy	Staff	21-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Tourism Company, in Relativity Platform.	1.20	\$ 245.00	294.00
Villavicencio, Nancy	Staff	21-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Trade & Export Company, in Relativity Platform.	0.70	\$ 245.00	171.50
Villavicencio, Nancy	Staff	21-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Traditional Lottery, in Relativity Platform.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	21-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Transit Safety Commission, in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio, Nancy	Staff	21-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Transportation & Public Works, in Relativity Platform.	0.20	\$ 245.00	49.00

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Villavicencio, Nancy	Staff	21-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Vocational Rehabilitation Administration, in Relativity Platform.	0.40	\$ 245.00	98.00
Zhao, Leqi	Staff	21-Aug-19	T3 - Long Term Projections	Refine methodology of regression models for corporate income tax analysis	3.10	\$ 245.00	759.50
Zhao, Leqi	Staff	21-Aug-19	T3 - Long Term Projections	Working session to formulate corporate income tax analysis with D. Mullins (EY), D. Berger (EY) M. Ban (EY), R. Aubourg (EY) and L. Zhao (EY)	1.60	\$ 245.00	392.00
Zorrilla, Nelly E	Senior	21-Aug-19	T3 - Plan of Adjustment	Update account holder status section of email update sent to K. Williamson (FOMB) for weekly status updates, for week ending 8/23	0.40	\$ 445.00	178.00
Zorrilla, Nelly E	Senior	21-Aug-19	T3 - Plan of Adjustment	Call with A. Perez Rivera (AAFAF) to discuss account holder requested information	0.20	\$ 445.00	89.00
Zorrilla, Nelly E	Senior	21-Aug-19	T3 - Plan of Adjustment	Prepare email to C. Ortiz (FOMB) providing all account holder templates for outreach for focus agencies	0.60	\$ 445.00	267.00
Zorrilla, Nelly E	Senior	21-Aug-19	T3 - Plan of Adjustment	Prepare email to A. Perez Rivera (AAFAF) providing examples of account holder letter templates used in account holder outreach	0.30	\$ 445.00	133.50
Zorrilla, Nelly E	Senior	21-Aug-19	T3 - Plan of Adjustment	Participate in call with S Chawla, T Pannell, A Chepenik, N Zorrilla, J Santambrogio, and S Tajuddin (EY) and participants from each of FOMB, Proskauer, O&B, Citi, and PJT to discuss cash balances and account investigation and restrictions	1.90	\$ 445.00	845.50
Zorrilla, Nelly E	Senior	21-Aug-19	T3 - Plan of Adjustment	Review legal due diligence team's inconclusive comments to date in order to ensure the correct information is requested from account holders	2.20	\$ 445.00	979.00
Zorrilla, Nelly E	Senior	21-Aug-19	T3 - Plan of Adjustment	Review updated contact list for account holder reach out listing sent to AAFAF	0.30	\$ 445.00	133.50
Zorrilla, Nelly E	Senior	21-Aug-19	T3 - Plan of Adjustment	Update AAFAF account holder reach out listing for new agencies pending information	2.10	\$ 445.00	934.50
Alba, Dominique M	Staff	22-Aug-19	T3 - Plan of Adjustment	Analyze Promesa inbox to assess which accounts require additional documentation as of 8/22	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	22-Aug-19	T3 - Plan of Adjustment	Contact First Bank on 8/22 regarding forms required to obtain online access	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	22-Aug-19	T3 - Plan of Adjustment	Meeting with and Banco Popular to obtain an update from last week's meeting for accounts that are still pending online access and timeline to obtain financial information for cash accounts. Attendees include: S. Chawla (EY), D. Alba (EY), and R. Rodriguez Dumont (Banco Popular).	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare FI workbook for 6/30 balance rolling forward tracking	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare list of webcash access transition requirements for all banks with online access, per client request	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	22-Aug-19	T3 - Plan of Adjustment	Review FI reporting metrics to determine method of support received (e.g., online, bank statements, Excel)	1.10	\$ 245.00	269.50
Alba, Dominique M	Staff	22-Aug-19	T3 - Plan of Adjustment	Review FI reporting metrics to determine timeline of receiving outstanding support	1.20	\$ 245.00	294.00
Alba, Dominique M	Staff	22-Aug-19	T3 - Plan of Adjustment	Update account inventory summary for reporting metrics sent to client, for week ending 8/23	1.10	\$ 245.00	269.50
Alba, Dominique M	Staff	22-Aug-19	T3 - Plan of Adjustment	Update FI tracking comments in Relativity for BPPR on 8/22	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	22-Aug-19	T3 - Plan of Adjustment	Update FI tracking comments in Relativity for Northern Trust on 8/22	0.40	\$ 245.00	98.00
Berger, Daniel L.	Senior	22-Aug-19	T3 - Long Term Projections	Prepare summary charts for corporate volatility analysis	2.90	\$ 445.00	1,290.50
Bugden, Nicholas R	Manager	22-Aug-19	T3 - Long Term Projections	Analyze fiscal plan impact of changes to revenue related to GO debt	0.70	\$ 595.00	416.50
Burr, Jeremy	Senior	22-Aug-19	T3 - Long Term Projections	Discuss FOMB alternatives for updates to COFINA's Fiscal Plan and budget with J. Burr (EY) and C. Carpenter (EY)	0.60	\$ 445.00	267.00
Burr, Jeremy	Senior	22-Aug-19	T3 - Long Term Projections	Prepare COFINA diligence request and questions for Executive Director with J. Burr (EY) and C. Carpenter (EY)	0.70	\$ 445.00	311.50
Burr, Jeremy	Senior	22-Aug-19	T3 - Long Term Projections	Prepare email to M Yassim (COFINA) for follow-up questions on the FY20 budget preparation	1.10	\$ 445.00	489.50
Burr, Jeremy	Senior	22-Aug-19	T3 - Long Term Projections	Review COFINA Indenture to support the operating expense budget for FY20	2.30	\$ 445.00	1,023.50
Burr, Jeremy	Senior	22-Aug-19	T3 - Long Term Projections	Review Plan of Adjustment for COFINA to support their FY20 budget certification	2.20	\$ 445.00	979.00
Carpenter, Christina maria	Staff	22-Aug-19	T3 - Long Term Projections	Analyze components of COFINA's certified FY19 budget	1.30	\$ 245.00	318.50

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Carpenter,Christina maria	Staff	22-Aug-19	T3 - Long Term Projections	Discuss FOMB alternatives for updates to COFINA's Fiscal Plan and budget with J. Burr (EY) and C. Carpenter (EY)	0.60	\$ 245.00	147.00
Carpenter,Christina maria	Staff	22-Aug-19	T3 - Long Term Projections	Prepare COFINA diligence request and questions for Executive Director with J. Burr (EY) and C. Carpenter (EY)	0.70	\$ 245.00	171.50
Carpenter,Christina maria	Staff	22-Aug-19	T3 - Long Term Projections	Prepare summary of COFINA Fiscal Plan budget variances between Fiscal Plan, FY19 certified and FY20 submission for COFINA memo	0.40	\$ 245.00	98.00
Carpenter,Christina maria	Staff	22-Aug-19	T3 - Long Term Projections	Review variances between Hacienda Sales and Use Tax ("SUT") revenue actuals and COFINA Fiscal Plan	0.40	\$ 245.00	98.00
Carpenter,Christina maria	Staff	22-Aug-19	T3 - Long Term Projections	Revise background and timeline section of draft COFINA budget memo	0.30	\$ 245.00	73.50
Carpenter,Christina maria	Staff	22-Aug-19	T3 - Long Term Projections	Revise recommendations section of draft COFINA budget memo	0.20	\$ 245.00	49.00
Carpenter,Christina maria	Staff	22-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	5.60	\$ 122.50	686.00
Chawla,Sonia	Senior	22-Aug-19	T3 - Plan of Adjustment	Analyze ERS current cash support provided by PJT to assess impact on 3/31 balances.	1.20	\$ 445.00	534.00
Chawla,Sonia	Senior	22-Aug-19	T3 - Plan of Adjustment	Analyze PRIFA account statement provided by Conway to assess impact on 3/31 balances.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	22-Aug-19	T3 - Plan of Adjustment	Analyze TSA cashflow bridge analysis provided by Conway to assess impact on TSA accounts as of 3/31.	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	22-Aug-19	T3 - Plan of Adjustment	Analyze UPR working capital analysis provided by Conway to assess impact on 3/31 balances.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	22-Aug-19	T3 - Plan of Adjustment	Draft list of action of items for K. Williamson (FOMB) to be completed prior to the transition of internal roles to a new individual at FOMB.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	22-Aug-19	T3 - Plan of Adjustment	Meeting with K. Williamson (FOMB) to discuss FOMB staff involvement to support the bank accounts initiative by reaching out to nonresponsive account holders.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	22-Aug-19	T3 - Plan of Adjustment	Meeting with and Banco Popular to obtain an update from last week's meeting for accounts that are still pending online access and timeline to obtain financial information for cash accounts. Attendees include: S. Chawla (EY), D. Alba (EY), and R. Rodriguez Dumont (Banco Popular).	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	22-Aug-19	T3 - Plan of Adjustment	Meeting with FOMB to discuss transition of bank accounts initiative responsibilities for FOMB point of contact. Participants: T. Pannell (EY), S. Chawla (EY), K. Williamson (FOMB), L. Olazabal.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	22-Aug-19	T3 - Plan of Adjustment	Request access for L. Olazabal (FOMB) to Relativity testing platform.	0.10	\$ 445.00	44.50
Chawla,Sonia	Senior	22-Aug-19	T3 - Plan of Adjustment	Review list of outstanding items to present to R. Rodriguez Dumont (Banco Popular) during meeting on 8/22.	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	22-Aug-19	T3 - Plan of Adjustment	Review support obtained on CD from PHA on 8/22.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	22-Aug-19	T3 - Plan of Adjustment	Review weekly status update email to K. Williamson (FOMB), for week ending 8/23.	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	22-Aug-19	T3 - Plan of Adjustment	Review bank statement for HTA account ending X489 to understand flow of funds.	0.40	\$ 445.00	178.00
Cohen,Tyler M	Staff	22-Aug-19	T3 - Long Term Projections	Analyze payroll to opex budget to actuals data	1.90	\$ 245.00	465.50
Cohen,Tyler M	Staff	22-Aug-19	T3 - Long Term Projections	Summarize underlying dataset to share with FOMB staff	0.60	\$ 245.00	147.00
Cohen,Tyler M	Staff	22-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 245.00	318.50
Cohen,Tyler M	Staff	22-Aug-19	T3 - Long Term Projections	Review FY19 certified budget to identify pension spend	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	22-Aug-19	T3 - Long Term Projections	Update pension milestones presentation to comply required formatting	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	22-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.20	\$ 122.50	759.50
Good JR,Clark E	Manager	22-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Good JR,Clark E	Manager	22-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	22-Aug-19	T3 - Long Term Projections	Review language in 205 notice regarding data clean up	1.30	\$ 519.00	674.70
Good JR,Clark E	Manager	22-Aug-19	T3 - Long Term Projections	Review application of the earlier retirement options within the JRS calculations	0.80	\$ 519.00	415.20
Good JR,Clark E	Manager	22-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 519.00	726.60
Huang,Baibing	Staff	22-Aug-19	T3 - Plan of Adjustment	Set up Relativity account for F. Rosado Rodriguez (O&B) to update user's name in the coding panel	0.30	\$ 245.00	73.50

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Huang,Baibing	Staff	22-Aug-19	T3 - Plan of Adjustment	Upload restriction documents into Relativity in order to link documents to multiple respective unique account ID's in Relativity	1.60	\$ 245.00	392.00
Hurtado,Sergio Danilo	Senior	22-Aug-19	T3 - Plan of Adjustment	Prepare analysis on tax refund balance for the CW on its petition date using Hacienda's data submission	2.90	\$ 445.00	1,290.50
Hurtado,Sergio Danilo	Senior	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for consolidation regarding the CW's outstanding AP balance on its petition date	1.40	\$ 445.00	623.00
Hurtado,Sergio Danilo	Senior	22-Aug-19	T3 - Plan of Adjustment	Prepare instructions for GDS team to perform analysis on outstanding AP as of petition date	0.30	\$ 445.00	133.50
Hurtado,Sergio Danilo	Senior	22-Aug-19	T3 - Long Term Projections	Prepare updated muni & PC PayGo aging schedules per FOMB request	2.30	\$ 445.00	1,023.50
Hurtado,Sergio Danilo	Senior	22-Aug-19	T3 - Plan of Adjustment	Review check registers provided by Hacienda documents for consolidation regarding the CW's outstanding AP balance on its petition date	0.70	\$ 445.00	311.50
Kebhaj,Suhaib	Senior	22-Aug-19	T3 - Long Term Projections	Analyze SUT revenue data from dedicated special funds sources	1.80	\$ 445.00	801.00
Kebhaj,Suhaib	Senior	22-Aug-19	T3 - Long Term Projections	Fill in gaps in information received on SUT collections, supplementing with information from COFINA FAM and Cine funds	2.60	\$ 445.00	1,157.00
Kebhaj,Suhaib	Senior	22-Aug-19	T3 - Long Term Projections	Research major changes to laws effecting base and rate of CIT 1994 PRIRC for revenue projection	2.80	\$ 445.00	1,246.00
Levy,Sheva R	Partner/Principal	22-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 721.00	648.90
Levy,Sheva R	Partner/Principal	22-Aug-19	T3 - Long Term Projections	Research related to H.B. 650 related to Social Security for police	0.80	\$ 721.00	576.80
Mackie,James	Executive Director	22-Aug-19	T3 - Long Term Projections	Prepare corporate revenue forecast for the Commonwealth revenue forecast	1.40	\$ 810.00	1,134.00
Moran-Eserski,Javier	Senior	22-Aug-19	T3 - Long Term Projections	Analyze FY18 presentation on federal funds provided by the Department of Education to identify what have been some of the historical limitations for federal funds management	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	22-Aug-19	T3 - Long Term Projections	Prepare deck on Department of Education's federal funds in preparation for the meeting with the agency	0.80	\$ 445.00	356.00
Moran-Eserski,Javier	Senior	22-Aug-19	T3 - Long Term Projections	Prepare slide summarizing Administration for Socioeconomic Development of the Family federal funds for FY20 in preparation for the meeting with the agency	0.80	\$ 445.00	356.00
Moran-Eserski,Javier	Senior	22-Aug-19	T3 - Long Term Projections	Prepare agenda including questions for upcoming meeting with Corrections to discuss federal funds and the implementation of the grant management software	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	22-Aug-19	T3 - Long Term Projections	Prepare presentation material for upcoming meeting with Department of Health to discuss federal funds governance and controls	1.80	\$ 445.00	801.00
Moran-Eserski,Javier	Senior	22-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Miami, FL	3.40	\$ 222.50	756.50
Pannell,William Winder Thomas	Partner/Principal	22-Aug-19	T3 - Plan of Adjustment	Meeting with FOMB to discuss transition of bank accounts initiative responsibilities for FOMB point of contact. Participants: T. Pannell (EY), S. Chawla (EY), K. Williamson (FOMB), L. Olazabal.	0.60	\$ 870.00	522.00
Pannell,William Winder Thomas	Partner/Principal	22-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis based on feedback from meeting with FOMB and its advisers. Specific focus area - overall bank account balance summary and reporting	1.10	\$ 870.00	957.00
Pannell,William Winder Thomas	Partner/Principal	22-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis based on feedback from meeting with FOMB and its advisers. Specific focus area - online access for accounts	0.90	\$ 870.00	783.00
Pannell,William Winder Thomas	Partner/Principal	22-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis based on feedback from meeting with FOMB and its advisers. Specific focus area - overall bank account restriction reporting	1.10	\$ 870.00	957.00
Quach,TranLinh	Senior Manager	22-Aug-19	T3 - Creditor Mediation Support	Redacted	1.50	\$ 655.00	982.50
Quach,TranLinh	Senior Manager	22-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 655.00	1,113.50
Santambrogio,Juan	Executive Director	22-Aug-19	T3 - Long Term Projections	Review process chart on defined contribution pension plan implementation	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	22-Aug-19	T3 - Plan of Adjustment	Review updated draft of Disclosure Statement document	2.30	\$ 810.00	1,863.00
Santambrogio,Juan	Executive Director	22-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	3.50	\$ 405.00	1,417.50
Tabani,Omar	Manager	22-Aug-19	T3 - Creditor Mediation Support	Redacted	2.80	\$ 595.00	1,666.00
Tabani,Omar	Manager	22-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 595.00	238.00
Tague,Robert	Senior Manager	22-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	6.10	\$ 360.00	2,196.00
Tajuddin,Salman Naveed	Senior Manager	22-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	22-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 720.00	792.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
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For the Period June 1, 2019 through September 30, 2019

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Tajuddin, Salman Naveed	Senior Manager	22-Aug-19	T3 - Long Term Projections	Participate in call with M Lopez (FOMB) to discuss pension workstreams	0.20	\$ 720.00	144.00
Tajuddin, Salman Naveed	Senior Manager	22-Aug-19	T3 - Long Term Projections	Review paygo collections analysis previously prepared by M Santos (EY)	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	22-Aug-19	T3 - Long Term Projections	Review pension entity code analysis to identify mapping of pension entities to OMB entities.	1.40	\$ 720.00	1,008.00
Tan, Riyandi	Manager	22-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 595.00	357.00
Tan, Riyandi	Manager	22-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 595.00	178.50
Tan, Riyandi	Manager	22-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 595.00	714.00
Tan, Riyandi	Manager	22-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from from San Juan, PR to New York, NY	3.90	\$ 297.50	1,160.25
Trang, Quan H	Manager	22-Aug-19	T3 - Plan of Adjustment	Reset password to enable accounts for O&B attorneys	0.60	\$ 595.00	357.00
Trang, Quan H	Manager	22-Aug-19	T3 - Plan of Adjustment	Review documents loaded to Relativity for 08/21/2019 document load request	0.60	\$ 595.00	357.00
Trang, Quan H	Manager	22-Aug-19	T3 - Plan of Adjustment	Update Document load script to account for new information on document type	0.80	\$ 595.00	476.00
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare account holder section of weekly status update email to client, for week ending 8/23	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Administration for the Development of Agricultural Enterprises, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Authority for the Financing of Infrastructure of Puerto Rico, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Cooperative Development Commission, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Department of Economic Development & Commerce, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Department of Family, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Department of Health, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Department of Labor & Human Resources, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Department of Natural & Environmental Resources, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Department of Treasury, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, General Services Administration, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Health Insurance Administration, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, House of Representatives, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Housing Financing Authority, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Industrial Development Company, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Joint Special Commission of Legislative Funds, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Land Administration, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Mental Health Services & Addiction Control Administration, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Municipal Revenue Collection Center (CRIM), per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50

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Villavicencio,Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, National Guard of Puerto Rico, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Office of Management & Budget, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Office of the Commissioner of Municipal Affairs, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Office of the Governor, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, PR Federal Affairs Administration*, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Program of Youth Affairs, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Public Housing Administration, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, School of Plastic Arts & Design, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, University of Puerto Rico, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	22-Aug-19	T3 - Plan of Adjustment	Review of Promesa email regarding new account holder documents on 8/22/2019.	0.40	\$ 245.00	98.00
Zhao,Leqi	Staff	22-Aug-19	T3 - Long Term Projections	Prepare raw data in regression model for corporate income tax analysis	2.40	\$ 245.00	588.00
Zhao,Leqi	Staff	22-Aug-19	T3 - Long Term Projections	Compile raw data in regression model for corporate income tax analysis	2.40	\$ 245.00	588.00
Zhao,Leqi	Staff	22-Aug-19	T3 - Long Term Projections	Verify compiled data in regression model for corporate income tax analysis	2.40	\$ 245.00	588.00
Zhao,Leqi	Staff	22-Aug-19	T3 - Long Term Projections	Analyze data in regression model for corporate income tax analysis	0.90	\$ 245.00	220.50
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Review questions from legal due diligence team as related to HTA account ending x489	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Prepare email to A. Perez Rivera (AAFAF) providing details on account holder reach out as of 8/22	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Prepare email to A. Perez Rivera (AAFAF) with account holder template letters	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Prepare email to C. Ortiz (FOMB) providing all account holder template letters for account holder reach out as of 8/22	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) confirming scope related to HTA account ending x267	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) regarding legal due diligence testing status to date	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) informing legal due diligence team of new documents uploaded to relativity	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) to address questions from legal due diligence team related to Public Housing Administration accounts	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Prepare testing status update file for status update sent to E. Trigo (O&B)	1.10	\$ 445.00	489.50
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Review of account holder section within email weekly status update to K. Williamson (FOMB), for week ending 8/23	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Review of flow of funds within HTA account ending x489	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Review of HTA account ending x267 to address questions from legal due diligence	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Review of legal due diligence testing status to date	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Review Public Housing Administration accounts to address questions from legal due diligence	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Review documents from Forensics Science Bureau were uploaded into Relativity to ensure all information was appropriately added to the testing platform to EY Relativity	0.10	\$ 445.00	44.50
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Review documents from HTA were uploaded into Relativity to ensure all information was appropriately added to the testing platform to EY Relativity	0.10	\$ 445.00	44.50

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Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Review documents from Industrial Development Company were uploaded into Relativity to ensure all information was appropriately added to the testing platform to EY Relativity	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Review documents from Retirement System for Employees of the Government & Judiciary Retirement System were uploaded into Relativity to ensure all information was appropriately added to the testing platform to EY Relativity	0.10	\$ 445.00	44.50
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Review new documents for Department of Treasury accounts were uploaded into Relativity to ensure all information was appropriately added to the testing platform to EY Relativity	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY.	3.80	\$ 222.50	845.50
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Update AAFAF account holder reach out listing for new accounts pending restriction information as of 8/22	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	22-Aug-19	T3 - Plan of Adjustment	Update account holder status section of email update sent to K. Williamson (FOMB), for week ending 8/23	0.30	\$ 445.00	133.50
Alba,Dominique M	Staff	23-Aug-19	T3 - Plan of Adjustment	Identify information request for the PRCCDA in order to obtain 12/31 bank account balances	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	23-Aug-19	T3 - Plan of Adjustment	Identify information request for the PRCCDA in order to obtain 3/31 bank account balances	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	23-Aug-19	T3 - Plan of Adjustment	Update December testing status for BPPR accounts in Relativity as of 8/23	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	23-Aug-19	T3 - Plan of Adjustment	Update December testing status for Citibank accounts in Relativity as of 8/23	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	23-Aug-19	T3 - Plan of Adjustment	Update March testing status for BPPR accounts in Relativity as of 8/23	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	23-Aug-19	T3 - Plan of Adjustment	Update signatories status for Citibank accounts in Relativity as of 8/23	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	23-Aug-19	T3 - Plan of Adjustment	Update signatories status for US Bank accounts in Relativity as of 8/23	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	23-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	3.80	\$ 122.50	465.50
Alba,Dominique M	Staff	23-Aug-19	T3 - Plan of Adjustment	Review information request for the Culebra Conservation & Development Authority in order to obtain bank account balances	0.10	\$ 245.00	24.50
Berger,Daniel L.	Senior	23-Aug-19	T3 - Long Term Projections	Prepare report deliverable for corporate volatility analysis	2.90	\$ 445.00	1,290.50
Bugden,Nicholas R	Manager	23-Aug-19	T3 - Long Term Projections	Analyze fiscal plan impact of changes to revenue related to GO debt	0.90	\$ 595.00	535.50
Burr,Jeremy	Senior	23-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), C. Carpenter (EY), M. Yassin (COFINA), J. Garcia (FOMB), and COFINA advisors to discuss COFINA's FY20 budget, implication of events following the Fiscal Plan certification, and diligence request	0.50	\$ 445.00	222.50
Burr,Jeremy	Senior	23-Aug-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the COFINA budget analysis and debrief the call with the entity's executive director	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	23-Aug-19	T3 - Long Term Projections	Participate in call with S Tajuddin (EY) and J Burr (EY) to discuss the outstanding PayGo pension code to PRIFAS mapping and Gov't input required	0.50	\$ 445.00	222.50
Burr,Jeremy	Senior	23-Aug-19	T3 - Long Term Projections	Prepare additional commentary to the COFINA FY20 budget memo based on feedback from Ankura on the SUT revenues in FY19	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	23-Aug-19	T3 - Long Term Projections	Prepare an outline of the executive summary for the COFINA FY20 budget memo to highlight key points	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	23-Aug-19	T3 - Long Term Projections	Prepare edits to COFINA FY20 budget memo regarding the FY20 budget request based on feedback from the entities executive director	0.90	\$ 445.00	400.50
Burr,Jeremy	Senior	23-Aug-19	T3 - Long Term Projections	Prepare edits to COFINA memo regarding the timeline from the prior certified fiscal plan to the FY20 budget approved by its board of directors	1.10	\$ 445.00	489.50
Burr,Jeremy	Senior	23-Aug-19	T3 - Long Term Projections	Prepare final question list of discussion with the executive director of COFINA	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	23-Aug-19	T3 - Long Term Projections	Prepare pension code mapping file with outstanding unidentified agencies to be sent to OMB for review and comments	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	23-Aug-19	T3 - Long Term Projections	Prepare the variance analysis section outline of the COFINA FY20 budget memo based on email commentary provided by its executive director	1.30	\$ 445.00	578.50

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Carpenter, Christina maria	Staff	23-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), C. Carpenter (EY), M. Yassin (COFINA), J. Garcia (FOMB), and COFINA advisors to discuss COFINA's FY20 budget, implication of events following the Fiscal Plan certification, and diligence request	0.50	\$ 245.00	122.50
Carpenter, Christina maria	Staff	23-Aug-19	T3 - Long Term Projections	Prepare summary of SUT revenue variances between COFINA Fiscal Plan, Hacienda reported actuals, and Commonwealth Fiscal Plan	1.70	\$ 245.00	416.50
Carpenter, Christina maria	Staff	23-Aug-19	T3 - Long Term Projections	Review February 2019 letter from COFINA advisors to COFINA board of directors regarding the instrumentality's budgetary needs and agreements with the Government Development Bank	1.20	\$ 245.00	294.00
Carpenter, Christina maria	Staff	23-Aug-19	T3 - Long Term Projections	Revise draft COFINA memo following call with COFINA's Executive Director	1.60	\$ 245.00	392.00
Chawla, Sonia	Senior	23-Aug-19	T3 - Plan of Adjustment	Prepare status update as of 8/23/2019 to determine efficiencies in account holder outreach for week of 8/25 to obtain restrictions information as of 3/31.	0.90	\$ 445.00	400.50
Chawla, Sonia	Senior	23-Aug-19	T3 - Plan of Adjustment	Send Convention Center District Authority official request letter from FOMB for 3/31 cash balances to A. Perez (AAFAF) for account holder outreach.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	23-Aug-19	T3 - Plan of Adjustment	Send Convention Center District Authority official request template listing accounts at the agency to obtain information for 3/31 cash balances to A. Perez (AAFAF) for account holder outreach.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	23-Aug-19	T3 - Plan of Adjustment	Send Culbera Conservation & Development Authority official request letter from FOMB for 3/31 cash balances to A. Perez (AAFAF) for account holder outreach.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	23-Aug-19	T3 - Plan of Adjustment	Send Culbera Conservation & Development Authority official request template listing accounts at the agency to obtain information for 3/31 cash balances to A. Perez (AAFAF) for account holder outreach.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	23-Aug-19	T3 - Plan of Adjustment	Send Dept. of Health official request letter from FOMB for 3/31 cash balances to A. Perez (AAFAF) for account holder outreach.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	23-Aug-19	T3 - Plan of Adjustment	Send Dept. of Health official request template listing accounts at the agency to obtain information for 3/31 cash balances to A. Perez (AAFAF) for account holder outreach.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	23-Aug-19	T3 - Plan of Adjustment	Send PRCCDA official request letter from FOMB for 3/31 cash balances to A. Perez (AAFAF) for account holder outreach.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	23-Aug-19	T3 - Plan of Adjustment	Send PRCCDA official request template listing accounts at the agency to obtain information for 3/31 cash balances to A. Perez (AAFAF) for account holder outreach.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	23-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	3.80	\$ 222.50	845.50
Chepenik, Adam Brandon	Partner/Principal	23-Aug-19	T3 - Plan of Adjustment	Continue editing pension report with comments for disclosure statement	3.20	\$ 870.00	2,784.00
Chepenik, Adam Brandon	Partner/Principal	23-Aug-19	T3 - Plan of Adjustment	Finalize additional edits to pension report for disclosure statement	2.70	\$ 870.00	2,349.00
Chepenik, Adam Brandon	Partner/Principal	23-Aug-19	T3 - Long Term Projections	Participate in call to discuss Puerto Rico's ERP system implementation progress and fiscal plan forecast implications with A Chepenik (EY), D Byrd (EY), J Bachner (EY), and M Kennedy (EY)	0.60	\$ 870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	23-Aug-19	T3 - Long Term Projections	Participate in call with G Eaton (EY) and A Chepenik (EY) to discuss FEMA DRF forecast	0.60	\$ 870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	23-Aug-19	T3 - Plan of Adjustment	Participate in meeting with S Tajuddin (EY) and A Chepenik (EY) to discuss pension loan portfolio	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	23-Aug-19	T3 - Plan of Adjustment	Edit first portion of pension report as part of disclosure statement filing	3.80	\$ 870.00	3,306.00
Cohen, Tyler M	Staff	23-Aug-19	T3 - Long Term Projections	Participate in working session with S. Tajuddin and T Cohen (EY) to analyze pension repayments and collections for commonwealth agencies for FY19	0.90	\$ 245.00	220.50
Cohen, Tyler M	Staff	23-Aug-19	T3 - Long Term Projections	Analyze FY20 PayGo budget dataset discrepancies	1.70	\$ 245.00	416.50
Cohen, Tyler M	Staff	23-Aug-19	T3 - Long Term Projections	Analyze FY20 paygo budget files	1.90	\$ 245.00	465.50
Cohen, Tyler M	Staff	23-Aug-19	T3 - Long Term Projections	Track down all PRIFAS, Pension, and Fiscal Plan codes for agencies in the FY20 PayGo budget	1.80	\$ 245.00	441.00
Dougherty, Ryan Curran	Senior	23-Aug-19	T3 - Long Term Projections	Prepare draft analysis detailing the major assumption differences between surplus analyses in May and current model.	1.70	\$ 445.00	756.50
Dougherty, Ryan Curran	Senior	23-Aug-19	T3 - Long Term Projections	Prepare draft cash flow analysis for PRIDCO in relation to PRIDCO restructuring.	1.40	\$ 445.00	623.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Eaton, Gregory William	Senior Manager	23-Aug-19	T3 - Long Term Projections	Participate in call with G Eaton (EY) and A Chepenik (EY) to discuss FEMA DRF forecast	0.60	\$ 720.00	432.00
Good JR, Clark E	Manager	23-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 519.00	882.30
Good JR, Clark E	Manager	23-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 519.00	726.60
Huang, Baibing	Staff	23-Aug-19	T3 - Plan of Adjustment	Change signatory documents status (for December) in Relativity	0.30	\$ 245.00	73.50
Huang, Baibing	Staff	23-Aug-19	T3 - Plan of Adjustment	Create a load file for linking signatory documents to respective unique account ID's in Relativity per 08/22/2019 request from investigation team	0.30	\$ 245.00	73.50
Kebhaj, Suhaib	Senior	23-Aug-19	T3 - Long Term Projections	Research major changes to laws effecting base and rate of CIT Act 135 of 1998 for revenue projection	2.20	\$ 445.00	979.00
Kebhaj, Suhaib	Senior	23-Aug-19	T3 - Long Term Projections	Research major changes to laws effecting base and rate of CIT Act 154 of 2010 for revenue projection	2.40	\$ 445.00	1,068.00
Kebhaj, Suhaib	Senior	23-Aug-19	T3 - Long Term Projections	Research major changes to laws effecting base and rate of CIT Act no 73 of 2008 for revenue projection	2.80	\$ 445.00	1,246.00
Mackie, James	Executive Director	23-Aug-19	T3 - Long Term Projections	Edit memo describing corporate revenue forecast	1.10	\$ 810.00	891.00
Mackie, James	Executive Director	23-Aug-19	T3 - Long Term Projections	Continue preparation of corporate revenue forecast for the Commonwealth revenue plan	1.70	\$ 810.00	1,377.00
Moran-Eserski, Javier	Senior	23-Aug-19	T3 - Long Term Projections	Edit questions for Department of Housing meeting on federal funds per comments received by the client	0.60	\$ 445.00	267.00
Moran-Eserski, Javier	Senior	23-Aug-19	T3 - Long Term Projections	Prepare presentation material for upcoming meeting with Puerto Rico's Department of Housing to discuss federal funds governance and controls	2.10	\$ 445.00	934.50
Moran-Eserski, Javier	Senior	23-Aug-19	T3 - Long Term Projections	Prepare tracker for all the meetings scheduled with the local agencies to discuss federal funds	0.60	\$ 445.00	267.00
Neziroski, David	Staff	23-Aug-19	T3 - Fee Applications / Retention	Begin to prepare exhibit A for monthly application	1.10	\$ 245.00	269.50
Panagiotakis, Sofia	Senior Manager	23-Aug-19	T3 - Plan of Adjustment	Research various financial statistics on Detroit and Washington DC prior to and following their restructuring.	0.80	\$ 720.00	576.00
Panagiotakis, Sofia	Senior Manager	23-Aug-19	T3 - Plan of Adjustment	Prepare charts on financial statistics showing a recovery in Detroit and Washington DC after their recovery.	1.20	\$ 720.00	864.00
Pannell, William Winder Thomas	Partner/Principal	23-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	5.70	\$ 435.00	2,479.50
Quach, Tran Linh	Senior Manager	23-Aug-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 655.00	1,375.50
Quach, Tran Linh	Senior Manager	23-Aug-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 655.00	1,048.00
Santambrogio, Juan	Executive Director	23-Aug-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the COFINA budget analysis and debrief the call with the entity's executive director	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	23-Aug-19	T3 - Plan of Adjustment	Review information received from the Government on pre-petition accounts payable and tax refunds balances	0.60	\$ 810.00	486.00
Stricklin, Todd	Senior	23-Aug-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 405.00	891.00
Stricklin, Todd	Senior	23-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 405.00	445.50
Stricklin, Todd	Senior	23-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 405.00	688.50
Tabani, Omar	Manager	23-Aug-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 595.00	1,071.00
Tabani, Omar	Manager	23-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 595.00	178.50
Tajuddin, Salman Naveed	Senior Manager	23-Aug-19	T3 - Long Term Projections	Participate in working session with S. Tajuddin and T Cohen (EY) to analyze pension repayments and collections for commonwealth agencies for FY19	0.90	\$ 720.00	648.00
Tajuddin, Salman Naveed	Senior Manager	23-Aug-19	T3 - Long Term Projections	Participate in call with S Tajuddin (EY) and J Burr (EY) to discuss the outstanding PayGo pension code to PRIFAS mapping and Gov't input required	0.50	\$ 720.00	360.00
Tajuddin, Salman Naveed	Senior Manager	23-Aug-19	T3 - Plan of Adjustment	Participate in meeting with S Tajuddin (EY) and A Chepenik (EY) to discuss pension loan portfolio	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	23-Aug-19	T3 - Plan of Adjustment	Review excel version of FY19 budget to identify SRF budgeted PC Paygo payments for comparison against forecasted paygo payments	1.30	\$ 720.00	936.00
Tajuddin, Salman Naveed	Senior Manager	23-Aug-19	T3 - Long Term Projections	Review executive introduction letter for 211 pension report prepared by M Lopez (FOMB)	0.70	\$ 720.00	504.00
Tajuddin, Salman Naveed	Senior Manager	23-Aug-19	T3 - Plan of Adjustment	Review comments to 211 report from K Rifkind (FOMB) prior to addressing them	1.60	\$ 720.00	1,152.00

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Tan,Riyandi	Manager	23-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 595.00	1,011.50
Trang,Quan H	Manager	23-Aug-19	T3 - Plan of Adjustment	Conduct weekly Relativity workspace maintenance to ensure functionality of features in the workspace, for week of Aug 19th	1.60	\$ 595.00	952.00
Trang,Quan H	Manager	23-Aug-19	T3 - Plan of Adjustment	Implement additional update to Relativity coding layout for testing section per investigation team request	1.40	\$ 595.00	833.00
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Convention Center District Authority of Puerto Rico, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Culebra Conservation & Development Authority, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Department of Justice – Office of Inspector General, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Family & Children Administration, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Forensics Science Bureau, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Government Ethics Office**, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Integrated Transport Authority, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Maritime Transport Authority, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Model Forest, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Natural Resources Administration, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Office for Community & Socioeconomic Development of Puerto Rico, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Office of Legislative Services, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Ponce Ports Authority, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Ports Authority, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, Public Private Partnership Authority, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Prepare documents for agency, State Office of Energy Public Policy, per request from AAFAF to provide documentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Plan of Adjustment	Review of Promesa email regarding new account holder documents on 8/23/2019.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	23-Aug-19	T3 - Non-Working Travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY.	3.80	\$ 122.50	465.50
Chepenik,Adam Brandon	Partner/Principal	24-Aug-19	T3 - Plan of Adjustment	Continue to revise text, charts, and content for pension report to be published with disclosure statement	3.70	\$ 870.00	3,219.00
Chepenik,Adam Brandon	Partner/Principal	24-Aug-19	T3 - Plan of Adjustment	Finalize remaining edits and revisions to pension report redline for team's consideration	2.20	\$ 870.00	1,914.00
Chepenik,Adam Brandon	Partner/Principal	24-Aug-19	T3 - Plan of Adjustment	Make additional edits to pension report based on feedback provided	3.10	\$ 870.00	2,697.00
Chepenik,Adam Brandon	Partner/Principal	25-Aug-19	T3 - Long Term Projections	Participate in call with G Eaton (EY) and A Chepenik (EY) to discuss disaster aid forecast for long-term projections	0.40	\$ 870.00	348.00
Eaton,Gregory William	Senior Manager	25-Aug-19	T3 - Long Term Projections	Participate in call with G Eaton (EY) and A Chepenik (EY) to discuss disaster aid forecast for long-term projections	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	25-Aug-19	T3 - Plan of Adjustment	Review current draft of 211 report to identify questions to answer	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	25-Aug-19	T3 - Long Term Projections	Prepare draft internal response to N Jaresko's questions on PRIDCO transaction	1.10	\$ 720.00	792.00
Tajuddin,Salman Naveed	Senior Manager	25-Aug-19	T3 - Long Term Projections	Prepare follow up response to N Jaresko (FOMB) questions on PRIDCO	0.30	\$ 720.00	216.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tajuddin, Salman Naveed	Senior Manager	25-Aug-19	T3 - Long Term Projections	Prepare follow up request for meeting to DDEC on PRIDCO	0.40	\$ 720.00	288.00
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Analyze Office of Government Ethics account holder response template to determine whether duplicate account exists within account inventory for BPPR	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Analyze recently obtained Excel from BPPR containing pending bank account information	1.80	\$ 245.00	441.00
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Contact BNY Mellon regarding removal of FOMB's user profile information from their online systems	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Identify BPPR accounts ready for second level review testing as of 8/26	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Review July filing status for accounts within Commonwealth for accurate reporting in August Update Report	1.10	\$ 245.00	269.50
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Review July filing status for accounts within ERS for accurate reporting in August Update Report	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Review July filing status for accounts within HTA for accurate reporting in August Update Report	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Review July filing status for accounts within PBA for accurate reporting in August Update Report	0.70	\$ 245.00	171.50
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Review Promesa inbox to assess which accounts require additional documentation as of 8/26	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Review savings accounts identified within BPPR Excel recently obtained as of 8/26	0.70	\$ 245.00	171.50
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Update list of outstanding bank account information for BPPR as of 8/26	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Update online status of accounts in Relativity with information recently identified by BPPR point of contact as of 8/26	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Update Relativity with closed accounts recently identified by BPPR point of contact on 8/26	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Update Relativity with July filing status for accounts within HTA on 8/26	0.70	\$ 245.00	171.50
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Analyze account review status for BPPR accounts included within IFAT report	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Analyze account review status for Hacienda account included within IFAT report	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	26-Aug-19	T3 - Plan of Adjustment	Analyze account review status for US Bank account included within IFAT report	0.30	\$ 245.00	73.50
Boswell, William Drewry	Manager	26-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Boswell, William Drewry	Manager	26-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Boswell, William Drewry	Manager	26-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Burr, Jeremy	Senior	26-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss COFINA's FY20 budget data and SUT collections forecast for COFINA budget memo	0.60	\$ 445.00	267.00
Burr, Jeremy	Senior	26-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), J. Santambrogio (EY), C. Carpenter (EY), and J. Garcia (FOMB) to discuss draft COFINA budget memo and updates to FOMB recommendations	0.80	\$ 445.00	356.00
Burr, Jeremy	Senior	26-Aug-19	T3 - Long Term Projections	Prepare edits to the COFINA FY20 budget memo based on feedback from its executive director	1.70	\$ 445.00	756.50
Burr, Jeremy	Senior	26-Aug-19	T3 - Long Term Projections	Prepare edits to the COFINA FY20 budget memo based on feedback from J Santambrogio (EY)	1.60	\$ 445.00	712.00
Burr, Jeremy	Senior	26-Aug-19	T3 - Long Term Projections	Prepare final edits to the COFINA FY20 budget memo to be reviewed by the FOMB	1.20	\$ 445.00	534.00
Burr, Jeremy	Senior	26-Aug-19	T3 - Long Term Projections	Prepare follow-up email to the executive director of COFINA with additional budget requests required for the FY20 budget review	0.40	\$ 445.00	178.00
Burr, Jeremy	Senior	26-Aug-19	T3 - Long Term Projections	Prepare summary Excel file outlining the additional budget requests needed from the executive director of COFINA	0.60	\$ 445.00	267.00
Burr, Jeremy	Senior	26-Aug-19	T3 - Long Term Projections	Provide feedback on the SUT table prepared for the COFINA FY20 budget memo	0.40	\$ 445.00	178.00

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Carpenter,Christina maria	Staff	26-Aug-19	T3 - Long Term Projections	Analyze Fiscal Plan revenue measures on SUT collections including implications to COFINA forecast	1.10	\$ 245.00	269.50
Carpenter,Christina maria	Staff	26-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss COFINA's FY20 budget data and SUT collections forecast for COFINA budget memo	0.60	\$ 245.00	147.00
Carpenter,Christina maria	Staff	26-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), J. Santambrogio (EY), C. Carpenter (EY), and J. Garcia (FOMB) to discuss draft COFINA budget memo and updates to FOMB recommendations	0.80	\$ 245.00	196.00
Carpenter,Christina maria	Staff	26-Aug-19	T3 - Long Term Projections	Review COFINA's directors and officers' liability insurance budget from FY19 to FY20	0.40	\$ 245.00	98.00
Carpenter,Christina maria	Staff	26-Aug-19	T3 - Long Term Projections	Review executive summary for COFINA memo	0.60	\$ 245.00	147.00
Carpenter,Christina maria	Staff	26-Aug-19	T3 - Long Term Projections	Review latest draft memo on COFINA's proposed FY20 budget	1.10	\$ 245.00	269.50
Carpenter,Christina maria	Staff	26-Aug-19	T3 - Long Term Projections	Review requirements for COFINA Board of Directors established by Act 241 of 2018	0.90	\$ 245.00	220.50
Carpenter,Christina maria	Staff	26-Aug-19	T3 - Long Term Projections	Revise budget data in draft COFINA memo to include FY19 certified budget	0.40	\$ 245.00	98.00
Carpenter,Christina maria	Staff	26-Aug-19	T3 - Long Term Projections	Revise summary of SUT revenues to include SUT collections uplift measure in Commonwealth fiscal Plan	0.70	\$ 245.00	171.50
Carpenter,Christina maria	Staff	26-Aug-19	T3 - Long Term Projections	Revise timeline section of draft COFINA budget memo	0.90	\$ 245.00	220.50
Chawla,Sonia	Senior	26-Aug-19	T3 - Plan of Adjustment	Analyze ERS accounts marked as not within POA filing within the Relativity platform to determine impact on total number of accounts.	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	26-Aug-19	T3 - Plan of Adjustment	Analyze HTA accounts marked as not within POA filing within the Relativity platform to determine impact on total number of accounts.	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	26-Aug-19	T3 - Plan of Adjustment	Analyze PBA accounts marked as not within POA filing within the Relativity platform to determine impact on total number of accounts.	0.20	\$ 445.00	89.00
Chawla,Sonia	Senior	26-Aug-19	T3 - Plan of Adjustment	Meeting with Proskauer, O&B, and EY to discuss adding information for cash collateral accounts in the Title III Plan of Adjustment for HTA, PBA, and ERS. Attendees include: M. Zerjal (Proskauer), B. Blackwell (Proskauer), E. Fritz (O&B), A. Chepenik (EY), T. Pannell (EY), S. Tajuddin (EY), and S. Chawla (EY).	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	26-Aug-19	T3 - Plan of Adjustment	Participate in call with PJT, Citi, and EY to discuss presentation for mediation sessions with the court on September 4th and details surrounding EY's cash analysis and TSA analysis as of March 31, 2019, and June 30, 2019, respectively. Attendees include: T. Green (Citi), W. Everts (PJT), A. Chepenik (EY), J. Santambrogio (EY), S. Tajuddin (EY), T. Pannell (EY), and S. Chawla (EY).	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	26-Aug-19	T3 - Plan of Adjustment	Perform second level review of Banco Popular accounts in Relativity for statements received for "no data accounts" received on 8/26.	1.30	\$ 445.00	578.50
Chawla,Sonia	Senior	26-Aug-19	T3 - Plan of Adjustment	Review account ending in X011 at Banco Popular based on new information provided from account holder.	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	26-Aug-19	T3 - Plan of Adjustment	Review use of funds for HTA accounts to assist with determining which accounts are used for cash collateral to incorporate into POA DS.	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	26-Aug-19	T3 - Plan of Adjustment	Update POA DS to align with details in august cash presentation for FOMB.	1.60	\$ 445.00	712.00
Chepenik,Adam Brandon	Partner/Principal	26-Aug-19	T3 - Plan of Adjustment	Continue working on tax increase description for disclosure statement	3.10	\$ 870.00	2,697.00
Chepenik,Adam Brandon	Partner/Principal	26-Aug-19	T3 - Plan of Adjustment	Make edits to tax implication portion of disclosure statement	2.30	\$ 870.00	2,001.00
Chepenik,Adam Brandon	Partner/Principal	26-Aug-19	T3 - Plan of Adjustment	Make final edits to tax increases writeup for disclosure statement	2.40	\$ 870.00	2,088.00
Chepenik,Adam Brandon	Partner/Principal	26-Aug-19	T3 - Plan of Adjustment	Meeting with Proskauer, O&B, and EY to discuss adding information for cash collateral accounts in the Title III Plan of Adjustment for HTA, PBA, and ERS. Attendees include: M. Zerjal (Proskauer), B. Blackwell (Proskauer), E. Fritz (O&B), A. Chepenik (EY), T. Pannell (EY), S. Tajuddin (EY), and S. Chawla (EY).	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	26-Aug-19	T3 - Long Term Projections	Participate in a call with S Tajuddin (EY), R Tan (EY), A Chepenik (EY), J Santambrogio (EY), E Barak (Proskauer), A Piccirillo (Proskauer), D Desatnik (Proskauer) to discuss PRIDCO restructuring and Fiscal Plan.	0.30	\$ 870.00	261.00

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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	26-Aug-19	T3 - Plan of Adjustment	Participate in call with PJT, Citi, and EY to discuss presentation for mediation sessions with the court on September 4th and details surrounding EY's cash analysis and TSA analysis as of March 31, 2019, and June 30, 2019, respectively. Attendees include: T. Green (Citi), W. Everts (PJT), A. Chepenik (EY), J. Santambrogio (EY), T. Pannell (EY), and S. Chawla (EY).	0.40	\$ 870.00	348.00
Cohen,Tyler M	Staff	26-Aug-19	T3 - Plan of Adjustment	Analyze loan information by retiree and active employee for Pension analysis deck and 211 report	1.30	\$ 245.00	318.50
Cohen,Tyler M	Staff	26-Aug-19	T3 - Plan of Adjustment	Prepare responses to EY Team questions about historic pension cuts	0.60	\$ 245.00	147.00
Cohen,Tyler M	Staff	26-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 245.00	98.00
Cohen,Tyler M	Staff	26-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	26-Aug-19	T3 - Plan of Adjustment	Incorporate comments from legal counsel on 211 report to made accompanying updates	1.90	\$ 245.00	465.50
Cohen,Tyler M	Staff	26-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	26-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	26-Aug-19	T3 - Plan of Adjustment	Participate in a call with S. Hurtado (EY), S. Tajuddin (EY), and T. Cohen (EY) to discuss updates to 211 report	0.30	\$ 245.00	73.50
Cohen,Tyler M	Staff	26-Aug-19	T3 - Plan of Adjustment	Researched BDO audit of the Puerto Rico pension system	0.40	\$ 245.00	98.00
Cohen,Tyler M	Staff	26-Aug-19	T3 - Plan of Adjustment	Review all comments and updates to 211 report	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	26-Aug-19	T3 - Plan of Adjustment	Update 211 report to incorporate updates and comments	0.40	\$ 245.00	98.00
Cohen,Tyler M	Staff	26-Aug-19	T3 - Plan of Adjustment	Update exhibit 3 in 211 report with updated data for PayGo debts over \$1m	0.40	\$ 245.00	98.00
Culp,Noelle B.	Staff	26-Aug-19	T3 - Long Term Projections	Compute revised ERS fiscal plan calculations to reflect data updates	0.10	\$ 271.00	27.10
Culp,Noelle B.	Staff	26-Aug-19	T3 - Long Term Projections	Review updated ERS data provided by Milliman	0.40	\$ 271.00	108.40
Culp,Noelle B.	Staff	26-Aug-19	T3 - Long Term Projections	Revise fiscal plan calculations to reflect ERS data updates	1.20	\$ 271.00	325.20
Culp,Noelle B.	Staff	26-Aug-19	T3 - Long Term Projections	Revise retiree and beneficiary databases to reflect revised agency codes provided by Milliman	0.70	\$ 271.00	189.70
Dougherty,Ryan Curran	Senior	26-Aug-19	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY) and R. Dougherty (EY) to discuss revisions to the fiscal plan surplus analysis.	0.50	\$ 445.00	222.50
Dougherty,Ryan Curran	Senior	26-Aug-19	T3 - Long Term Projections	Participate in meeting with R Rivera (McK), S Panagiotakis (EY), and R Dougherty (EY) to discuss the Fiscal Plan surplus analysis and capital expenditure assumptions.	0.60	\$ 445.00	267.00
Dougherty,Ryan Curran	Senior	26-Aug-19	T3 - Long Term Projections	Prepare analysis detailing capital expenditures assumption of applying FY20 split in future fiscal plan years.	2.10	\$ 445.00	934.50
Dougherty,Ryan Curran	Senior	26-Aug-19	T3 - Long Term Projections	Review SRF surplus to ensure correct revenue split to be applied to expenses in ADEA.	1.70	\$ 445.00	756.50
Dougherty,Ryan Curran	Senior	26-Aug-19	T3 - Long Term Projections	Review SRF surplus to ensure correct revenue split to be applied to expenses in PRITA.	1.80	\$ 445.00	801.00
Good JR,Clark E	Manager	26-Aug-19	T3 - Long Term Projections	Review ERS loan portfolio information available for assessment of potential future ERS asset	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	26-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	26-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	26-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	26-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Huang,Baibing	Staff	26-Aug-19	T3 - Plan of Adjustment	Add new fields to populating agency contact information in Relativity for a given list of accounts from the investigation team.	0.60	\$ 245.00	147.00
Hurtado,Sergio Danilo	Senior	26-Aug-19	T3 - Plan of Adjustment	Participate in a call with S. Hurtado (EY), S. Tajuddin (EY), and T. Cohen (EY) to discuss updates to 211 report	0.30	\$ 445.00	133.50
Hurtado,Sergio Danilo	Senior	26-Aug-19	T3 - Plan of Adjustment	Prepare PayGo charts / tables for 211 report	2.00	\$ 445.00	890.00
Hurtado,Sergio Danilo	Senior	26-Aug-19	T3 - Plan of Adjustment	Review work on the consolidation of cash registers to approximate the CW's AP balance	1.20	\$ 445.00	534.00
Kebhaj,Suhaib	Senior	26-Aug-19	T3 - Long Term Projections	Research major changes to laws effecting base and rate of CIT Act 40 of 2013 for revenue projection	1.30	\$ 445.00	578.50
Kebhaj,Suhaib	Senior	26-Aug-19	T3 - Long Term Projections	Research major changes to laws effecting base and rate of CIT law No 1 if 2011 revenue projection	2.90	\$ 445.00	1,290.50
Kite,Samuel	Senior	26-Aug-19	T3 - Long Term Projections	Revise valuation system coding to reflect revisions in new agency codes	1.20	\$ 405.00	486.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Linskey, Michael	Manager	26-Aug-19	T3 - Long Term Projections	Prepare list of diligence questions for upcoming meetings with agencies regarding reporting and control of federal funds	1.10	\$ 595.00	654.50
Linskey, Michael	Manager	26-Aug-19	T3 - Long Term Projections	Review of federal funds overview presentation in preparation for upcoming meetings with agencies	1.40	\$ 595.00	833.00
Moran-Eserski, Javier	Senior	26-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 81 to identify the impact that the creation of the new games commission may have on the certified fiscal plan and budget	1.60	\$ 445.00	712.00
Moran-Eserski, Javier	Senior	26-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 82 to identify the impact that the creation of the new regulatory office for the Pharmaceutical industry may have on the certified fiscal plan and budget	1.30	\$ 445.00	578.50
Neziroski, David	Staff	26-Aug-19	T3 - Fee Applications / Retention	Review amendments to the exhibit D for May	1.30	\$ 245.00	318.50
Nichols, Carly	Manager	26-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Nichols, Carly	Manager	26-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Panagiotakis, Sofia	Senior Manager	26-Aug-19	T3 - Long Term Projections	Identify additional metrics for Detroit and DC to show recovery including historical GDP.	0.80	\$ 720.00	576.00
Panagiotakis, Sofia	Senior Manager	26-Aug-19	T3 - Long Term Projections	Participate in call with S Panagiotakis and S Tajuddin (EY) to discuss PRIDCO fiscal plan contributions;	0.40	\$ 720.00	288.00
Panagiotakis, Sofia	Senior Manager	26-Aug-19	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY) and R. Dougherty (EY) to discuss revisions to the fiscal plan surplus analysis.	0.50	\$ 720.00	360.00
Panagiotakis, Sofia	Senior Manager	26-Aug-19	T3 - Long Term Projections	Participate in meeting with R Rivera (McK), S Panagiotakis (EY), and R Dougherty (EY) to discuss the Fiscal Plan surplus analysis and capital expenditure assumptions.	0.60	\$ 720.00	432.00
Panagiotakis, Sofia	Senior Manager	26-Aug-19	T3 - Long Term Projections	Review McKinsey's IFCU surplus analysis to understand variances to the EY analysis.	0.90	\$ 720.00	648.00
Panagiotakis, Sofia	Senior Manager	26-Aug-19	T3 - Long Term Projections	Review the surplus analysis prepared by the team to prepare for call with McKinsey.	0.40	\$ 720.00	288.00
Panagiotakis, Sofia	Senior Manager	26-Aug-19	T3 - Plan of Adjustment	Prepare charts on financial statistics showing recovery in Greece as requested by the FOMB press team to show what happens at other jurisdictions after a restructuring.	0.70	\$ 720.00	504.00
Panagiotakis, Sofia	Senior Manager	26-Aug-19	T3 - Long Term Projections	Review the FY20 liquidity plan prepared by Conway.	0.70	\$ 720.00	504.00
Pannell, William Winder Thomas	Partner/Principal	26-Aug-19	T3 - Plan of Adjustment	Meeting with Proskauer, O&B, and EY to discuss adding information for cash collateral accounts in the Title III Plan of Adjustment for HTA, PBA, and ERS. Attendees include: M. Zerjal (Proskauer), B. Blackwell (Proskauer), E. Fritz (O&B), A. Chepenik (EY), T. Pannell (EY), S. Tajuddin (EY), and S. Chawla (EY).	0.60	\$ 870.00	522.00
Pannell, William Winder Thomas	Partner/Principal	26-Aug-19	T3 - Plan of Adjustment	Participate in call with PJT, Citi, and EY to discuss presentation for mediation sessions with the court on September 4th and details surrounding EY's cash analysis and TSA analysis as of March 31, 2019, and June 30, 2019, respectively. Attendees include: T. Green (Citi), W. Everts (PJT), A. Chepenik (EY), J. Santambrogio (EY), S. Tajuddin (EY), T. Pannell (EY), and S. Chawla (EY).	0.40	\$ 870.00	348.00
Pannell, William Winder Thomas	Partner/Principal	26-Aug-19	T3 - Plan of Adjustment	Review of the Plan of Adjustment cash section as of 8/26/19	1.90	\$ 870.00	1,653.00
Pannell, William Winder Thomas	Partner/Principal	26-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation for mediation session - Specific focus area - overall bank account balance summary and reporting	0.60	\$ 870.00	522.00
Pannell, William Winder Thomas	Partner/Principal	26-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation for mediation session - Specific focus area - Restrictions	0.40	\$ 870.00	348.00
Riggins, Kyle	Senior	26-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Santambrogio, Juan	Executive Director	26-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 810.00	891.00
Santambrogio, Juan	Executive Director	26-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 810.00	1,053.00
Santambrogio, Juan	Executive Director	26-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY), J. Santambrogio (EY), C. Carpenter (EY), and J. Garcia (FOMB) to discuss draft COFINA budget memo and updates to FOMB recommendations	0.80	\$ 810.00	648.00
Santambrogio, Juan	Executive Director	26-Aug-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 810.00	1,782.00

Exhibit D
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	26-Aug-19	T3 - Long Term Projections	Participate in a call with S Tajuddin (EY), R Tan (EY), A Chepenik (EY), J Santambrogio (EY), E Barak (Proskauer), A Piccirillo (Proskauer), D Desatnik (Proskauer) to discuss PRIDCO restructuring and Fiscal Plan.	0.30	\$ 810.00	243.00
Santambrogio, Juan	Executive Director	26-Aug-19	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), S. Panagiotakis (EY) and R. Dougherty (EY) to discuss revisions to the fiscal plan surplus analysis.	0.50	\$ 810.00	405.00
Santambrogio, Juan	Executive Director	26-Aug-19	T3 - Plan of Adjustment	Participate in call with PJT, Citi, and EY to discuss presentation for mediation sessions with the court on September 4th and details surrounding EY's cash analysis and TSA analysis as of March 31, 2019, and June 30, 2019, respectively. Attendees include: T. Green (Citi), W. Everts (PJT), A. Chepenik (EY), J. Santambrogio (EY), S. Tajuddin (EY), T. Pannell (EY), and S. Chawla (EY).	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	26-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 810.00	891.00
Santambrogio, Juan	Executive Director	26-Aug-19	T3 - Long Term Projections	Review draft of COFINA memorandum regarding fiscal plan update and budget certification	0.80	\$ 810.00	648.00
Stricklin, Todd	Senior	26-Aug-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stuber, Emily Grace	Senior	26-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Stuber, Emily Grace	Senior	26-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 405.00	121.50
Tabani, Omar	Manager	26-Aug-19	T3 - Plan of Adjustment	Address internal comments on 211 report to make appropriate updates	2.70	\$ 595.00	1,606.50
Tabani, Omar	Manager	26-Aug-19	T3 - Creditor Mediation Support	Redacted	2.60	\$ 595.00	1,547.00
Tabani, Omar	Manager	26-Aug-19	T3 - Plan of Adjustment	Review draft of 211 report to compile aggregate comments received from various internal EY parties	2.90	\$ 595.00	1,725.50
Tague, Robert	Senior Manager	26-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 720.00	792.00
Tague, Robert	Senior Manager	26-Aug-19	T3 - Long Term Projections	Review FOMB letter regarding Hacienda and DDEC tax credits to ascertain impact to Hacienda tax reporting with impact to CW and munis on a go forward basis	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	26-Aug-19	T3 - Plan of Adjustment	Continue reviewing edits to the 211 prepared by A Chepenik (EY)	2.20	\$ 720.00	1,584.00
Tajuddin, Salman Naveed	Senior Manager	26-Aug-19	T3 - Plan of Adjustment	Continue to edit 211 report to address A Chepenik (EY) comments from 8/25	1.70	\$ 720.00	1,224.00
Tajuddin, Salman Naveed	Senior Manager	26-Aug-19	T3 - Plan of Adjustment	Edit 211 report to address A Chepenik (EY) comments from 8/25	1.40	\$ 720.00	1,008.00
Tajuddin, Salman Naveed	Senior Manager	26-Aug-19	T3 - Plan of Adjustment	Meeting with Proskauer, O&B, and EY to discuss adding information for cash collateral accounts in the Title III Plan of Adjustment for HTA, PBA, and ERS. Attendees include: M. Zerjal (Proskauer), B. Blackwell (Proskauer), E. Fritz (O&B), A. Chepenik (EY), T. Pannell (EY), S. Tajuddin (EY), and S. Chawla (EY).	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	26-Aug-19	T3 - Long Term Projections	Participate in call with S Panagiotakis and S Tajuddin (EY) to discuss PRIDCO fiscal plan contributions.	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	26-Aug-19	T3 - Long Term Projections	Participate in a call with S Tajuddin (EY), R Tan (EY), A Chepenik (EY), J Santambrogio (EY), E Barak (Proskauer), A Piccirillo (Proskauer), D Desatnik (Proskauer) to discuss PRIDCO restructuring and Fiscal Plan.	0.30	\$ 720.00	216.00
Tajuddin, Salman Naveed	Senior Manager	26-Aug-19	T3 - Plan of Adjustment	Participate in a call with S. Hurtado (EY), S. Tajuddin (EY), and T. Cohen (EY) to discuss updates to 211 report	0.30	\$ 720.00	216.00
Tajuddin, Salman Naveed	Senior Manager	26-Aug-19	T3 - Plan of Adjustment	Review investment holdings portfolio report from ERS	1.10	\$ 720.00	792.00
Tajuddin, Salman Naveed	Senior Manager	26-Aug-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 720.00	1,584.00
Tajuddin, Salman Naveed	Senior Manager	26-Aug-19	T3 - Plan of Adjustment	Review edits to the 211 prepared by A Chepenik (EY)	2.40	\$ 720.00	1,728.00
Tan, Riyandi	Manager	26-Aug-19	T3 - Long Term Projections	Participate in a call with S Tajuddin (EY), R Tan (EY), A Chepenik (EY), J Santambrogio (EY), E Barak (Proskauer), A Piccirillo (Proskauer), D Desatnik (Proskauer) to discuss PRIDCO restructuring and Fiscal Plan.	0.30	\$ 595.00	178.50
Tan, Riyandi	Manager	26-Aug-19	T3 - Plan of Adjustment	Summarize statistical data for municipalities that have emerged from restructuring	1.10	\$ 595.00	654.50
Trang, Quan H	Manager	26-Aug-19	T3 - Plan of Adjustment	Implement additional update to Relativity coding layout for testing section per investigation team request on Aug 26th	0.60	\$ 595.00	357.00
Trang, Quan H	Manager	26-Aug-19	T3 - Plan of Adjustment	Review additional linkage performed for documents uploaded the week of Aug-19	1.40	\$ 595.00	833.00
Villavicencio, Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Prepare Executive Summary - Overall Scope chart in August Update Report regarding status for legal due diligence team for Plan of Adjustment.	0.70	\$ 245.00	171.50

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Prepare plan adjustment slide for presentation regarding restriction analysis for inconclusive accounts for August Update presentation - overall scope.	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Prepare plan adjustment slide for presentation regarding restriction analysis for pooled accounts for August Update presentation- overall scope.	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Prepare plan adjustment slide for August Update presentation regarding restriction analysis for Puerto Rico law - 95% threshold.	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Prepare plan adjustment slide for August Update presentation regarding restriction analysis for restricted accounts for presentation - overall scope.	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Prepare plan adjustment slide for August Update presentation regarding restriction analysis for unrestricted accounts for presentation - overall scope.	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of Promesa email regarding new account holder documents on 8/26/2019.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Bureau of Special Investigations in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Chief of Staff in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Childcare & Childhood Integral Development Administration in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Corps of Firefighters Bureau in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Corps of Medical Emergencies Bureau in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Court of Appeals in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Court of First Instance in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Criminal Justice Information System in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Department of Agriculture in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Department of Public Safety in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Emergency & Disaster Management Bureau in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Horse Racing Administration in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Human Rights Commission in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Investigation, Processing & Appellate Commission in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Labor Development Administration in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Labor Relations Board in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Office of Administration & Transformation of Human Resources in the Government of Puerto Rico in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Office of Electoral Comptroller in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Office of Municipal Management in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Office of the OMBUDSMAN - Elders & Pensioners in Relativity Platform.	0.10	\$ 245.00	24.50

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Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Office of the OMBUDSMAN - Patients & Health in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Office of the OMBUDSMAN - Persons with Disabilities in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Office of the OMBUDSMAN - Veterans in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Office of the OMBUDSMAN - Women in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Office of the OMBUDSMAN in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Planning Board in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Public Service Appellate Commission in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Public Service Commission in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Puerto Rico Energy Administration in Relativity Platform.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, State Historic Conservation Office in Relativity Platform.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	26-Aug-19	T3 - Plan of Adjustment	Review of restrictions status of agency, Supreme Court in Relativity Platform.	0.20	\$ 245.00	49.00
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Prepare email to A. Perez Rivera (AAFAF) providing additional account holder letters and templates on 8/26	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Prepare email to A. Perez Rivera (AAFAF) providing contact information for Department of Labor & Human resources	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) regarding Health Insurance Administration account ending x414 as it relates to support needed to justify the restriction classification.	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Prepare email to I. Carmona Santiago (AAFAF) providing respective account holder template letters for the Department of Natural & Environmental Resources.	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Prepare email to the Department of Justice contact regarding pending requests as of 8/26	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Prepare listing for E. Trigo (O&B) of accounts that may have existing collateral	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Prepare listing to identify all HTA accounts related to debt service	0.70	\$ 445.00	311.50
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Review AH documentation submitted via promesa email to screen for required responses	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Review ERS accounts ending x177 to address questions from legal due diligence	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Review ERS accounts ending x514 to address questions from legal due diligence	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Review ERS accounts ending x554 to address questions from legal due diligence	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Review of Conway cash analysis to determine whether the information provided may help in understanding TSA restrictions	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Review of due diligence inconclusive comments around Health Insurance Administration to understand what supporting documents remain pending.	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Review of email provided by A. Perez Rivera (AAFAF) as it relates to account holder requirements for the Department of Labor & Human RESOURCES	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Review of email sent from C. Ortiz (FOMB) regarding new UPR supporting documents received	0.60	\$ 445.00	267.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Review of PJT Cash Reconciliation in order to assist in reconciling to AAFAF's reported numbers as of 6/30/19	0.70	\$ 445.00	311.50
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Review relativity for all ERS account that may have existing collateral	0.10	\$ 445.00	44.50
Zorrilla,Nelly E	Senior	26-Aug-19	T3 - Plan of Adjustment	Review relativity for all PBA account that may have existing collateral	0.60	\$ 445.00	267.00
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Analyze PREPA agency breakdown	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Call Citibank regarding accounts pending online access as of 8/27	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Call Santander regarding bank statements included with CD Rom provided as of 8/27	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Prepare email to Citibank regarding removal of FOMB's user profile information from their online systems	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Prepare email to Citibank regarding restrictions on 8/27	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Review accounts included within Commonwealth for the Plan of Adjustment are appropriately marked within Relativity testing platform	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Estimate total value of accounts included within total testing population for March 31, 2019 as of 8/27	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Prepare FOMB Bank Account Analysis: Status Update for March 31 2019 balances	2.10	\$ 245.00	514.50
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Review number of accounts analyzed out of total testing population for March 31 2019 as of 8/27	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Prepare email to BNY Mellon regarding remaining COFINA accounts still pending online access as of 8/27	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Update August bank account analysis presentation to incorporate FOMB branding for public reporting	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Update online access status for BNY Mellon COFINA accounts as of 8/27	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Update Relativity with BNY Mellon COFINA accounts on 8/27	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Update Relativity with July filing status for accounts within BPPR on 8/27	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Update Relativity with July filing status for accounts within First Bank on 8/27	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Update Relativity with July filing status for accounts within GDB on 8/27	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	27-Aug-19	T3 - Plan of Adjustment	Upload recently obtained Citibank restrictions support into Relativity on 8/27	0.60	\$ 245.00	147.00
Bachner,Jeffrey D	Senior Manager	27-Aug-19	T3 - Long Term Projections	Participate in conversation with L Olazabal (FOMB), V Bernal (FOMB), J Santambrogio (EY), A Chepenik (EY), D Mullins (EY), J Bachner (EY) to discuss ERP implementation progress in advance of meeting with Hacienda.	0.60	\$ 720.00	432.00
Ban,Menuka	Manager	27-Aug-19	T3 - Long Term Projections	Participate in call with R Fuentes (FOMB), G Ojeda (FOMB), C Robles (FOMB), D Mullins (EY), D Berger (EY), M Ban (EY), A Chepenik (EY), J Davis (Mckinsey), M Grandos (Mckinsey) to discuss EY corporate income tax revenue forecast analysis for long-term projections	0.90	\$ 595.00	535.50
Ban,Menuka	Manager	27-Aug-19	T3 - Long Term Projections	Review the methodology for corporate tax and other revenue meeting in response to the comments received from the call	1.60	\$ 595.00	952.00
Ban,Menuka	Manager	27-Aug-19	T3 - Long Term Projections	Identify next steps for the corporate tax modeling post meeting discussion with FOMB and other stakeholders	0.90	\$ 595.00	535.50
Berger,Daniel L.	Senior	27-Aug-19	T3 - Long Term Projections	Data collection for individual income tax volatility analysis	0.90	\$ 445.00	400.50
Berger,Daniel L.	Senior	27-Aug-19	T3 - Long Term Projections	Participate in call with R Fuentes (FOMB), G Ojeda (FOMB), C Robles (FOMB), D Mullins (EY), D Berger (EY), M Ban (EY), A Chepenik (EY), J Davis (Mckinsey), M Grandos (Mckinsey) to discuss EY corporate income tax revenue forecast analysis for long-term projections	0.90	\$ 445.00	400.50
Berk,Adam S.	Partner/Principal	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 721.00	144.20
Boswell,William Drewry	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Boswell,William Drewry	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 519.00	986.10
Boswell,William Drewry	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 519.00	934.20
Boswell,William Drewry	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 519.00	882.30
Boswell,William Drewry	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 519.00	830.40

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Bugden, Nicholas R	Manager	27-Aug-19	T3 - Long Term Projections	Participate in call with R. Tague (EY), N. Bugden (EY), M. Linskey (EY), M. Granados (McK), R. Rivera (McK), N. Lawson (McK) to discuss 1.03% CRIM revenues and impact to Fiscal Plan.	0.60	\$ 595.00	357.00
Burr, Jeremy	Senior	27-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss mapping of FY20 COFINA budget line items to concepts of spend	0.50	\$ 445.00	222.50
Burr, Jeremy	Senior	27-Aug-19	T3 - Long Term Projections	Prepare additional edits to the budget variance comparison commentary for the COFINA FY20 budget memo	0.60	\$ 445.00	267.00
Burr, Jeremy	Senior	27-Aug-19	T3 - Long Term Projections	Prepare comparison template of COFINA's FY19 to FY20 budget to support variance analysis in the COFINA memo	0.90	\$ 445.00	400.50
Burr, Jeremy	Senior	27-Aug-19	T3 - Long Term Projections	Review the current COFINA budget resolution with two separate budgets for the current options outstanding	0.40	\$ 445.00	178.00
Carpenter, Christina maria	Staff	27-Aug-19	T3 - Long Term Projections	Analyze concept of spend codes included in COFINA's FY20 budget submission	0.70	\$ 245.00	171.50
Carpenter, Christina maria	Staff	27-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss mapping of FY20 COFINA budget line items to concepts of spend	0.50	\$ 245.00	122.50
Carpenter, Christina maria	Staff	27-Aug-19	T3 - Long Term Projections	Prepare draft FY20 budget resolution for non-recurring portion of COFINA's budget	1.60	\$ 245.00	392.00
Carpenter, Christina maria	Staff	27-Aug-19	T3 - Long Term Projections	Prepare draft FY20 budget resolution for recurring portion of COFINA's budget	1.40	\$ 245.00	343.00
Chawla, Sonia	Senior	27-Aug-19	T3 - Plan of Adjustment	Prepare email to C. Ortiz (FOMB) to request a status update on account holder outreach for balances as of 3/31.	0.10	\$ 445.00	44.50
Chawla, Sonia	Senior	27-Aug-19	T3 - Plan of Adjustment	Prepare email to K. Williamson (FOMB) on 8/27 to communicate outstanding paperwork required to be filled out by an FOMB individual to obtain online access at pending banks (First Bank, Oriental, Santander).	0.10	\$ 445.00	44.50
Chawla, Sonia	Senior	27-Aug-19	T3 - Plan of Adjustment	Prepare email to M. Zerjal (Proskauer) to send restriction classifications exhibit for updated POA DS debtor's cash section.	0.20	\$ 445.00	89.00
Chawla, Sonia	Senior	27-Aug-19	T3 - Plan of Adjustment	Prepare email to M. Zerjal (Proskauer) to send updated restriction classifications exhibit, incorporating changes to titles of restriction classifications.	0.10	\$ 445.00	44.50
Chawla, Sonia	Senior	27-Aug-19	T3 - Plan of Adjustment	Prepare email to M. Zerjal (Proskauer) to send updated restriction classifications exhibit, evidencing 81 accounts in scope for testing 95% of cash balances.	0.10	\$ 445.00	44.50
Chawla, Sonia	Senior	27-Aug-19	T3 - Plan of Adjustment	Participate in a meeting with S. Chawla (EY) and J. Moran-Eserski (EY) to review the cash reconciliation analysis and identify open items that still need to be addressed prior to the meeting with the mediators	0.90	\$ 445.00	400.50
Chawla, Sonia	Senior	27-Aug-19	T3 - Plan of Adjustment	Prepare exhibit for POA DS on 8/27 to evidence restriction classifications for all Title III accounts for O&B legal due diligence.	1.20	\$ 445.00	534.00
Chawla, Sonia	Senior	27-Aug-19	T3 - Plan of Adjustment	Respond to request from McKinsey by drafting email to A. Gerard (MCK) with HTA Debt Servicing accounts.	0.20	\$ 445.00	89.00
Chawla, Sonia	Senior	27-Aug-19	T3 - Plan of Adjustment	Update exhibit for POA DS on 8/27 to evidence restriction classifications for accounts in scope within the 95% threshold of balances for O&B legal due diligence.	0.90	\$ 445.00	400.50
Chawla, Sonia	Senior	27-Aug-19	T3 - Plan of Adjustment	Update exhibit for POA DS on 8/27 to evidence restriction classifications for accounts in scope within the 95% threshold, sorted by largest to smallest balances, for O&B legal due diligence.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	27-Aug-19	T3 - Plan of Adjustment	Update POA DS Debtor's Cash Section (pgs. 106 - 108) to update number of accounts, with related balances of 3/31, that are included for agencies deemed as Title III in the POA filing.	1.40	\$ 445.00	623.00
Chawla, Sonia	Senior	27-Aug-19	T3 - Plan of Adjustment	Update POA DS Debtor's Cash Section (pgs. 106 - 108) to update restrictions balances table to evidence O&B's legal due diligence instead of preliminary results from the Oversight Board.	1.10	\$ 445.00	489.50
Chepenik, Adam Brandon	Partner/Principal	27-Aug-19	T3 - Plan of Adjustment	Incorporate additional edits to disclosure statement based on feedback received.	3.80	\$ 870.00	3,306.00

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Chepenik,Adam Brandon	Partner/Principal	27-Aug-19	T3 - Plan of Adjustment	Participate in call with B Rosen (Proskauer), W Everts (PJT), T Greene (Citi), M Zerjal (Proskauer), J Santambrogio (EY), and A Chepenik (EY) to discuss edits to disclosure statement	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	27-Aug-19	T3 - Long Term Projections	Participate in call with C Robles (FOMB), J Davis (Mckinsey) and Hacienda staff to discuss corporate tax forecast	1.10	\$ 870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	27-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 870.00	1,131.00
Cohen,Tyler M	Staff	27-Aug-19	T3 - Plan of Adjustment	Prepare timeline of pension milestones to include in 211 report	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	27-Aug-19	T3 - Plan of Adjustment	Prepare summary of rationale of choices made in the mediation deck and 211 report	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	27-Aug-19	T3 - Plan of Adjustment	Incorporate new updates and comments to the 211 report	1.80	\$ 245.00	441.00
Cohen,Tyler M	Staff	27-Aug-19	T3 - Plan of Adjustment	Resolve outstanding comments/updates in the 211 report	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	27-Aug-19	T3 - Plan of Adjustment	Transcribe all comments and updates to 211 report into master redline version to circulate with team	1.30	\$ 245.00	318.50
Cohen,Tyler M	Staff	27-Aug-19	T3 - Plan of Adjustment	Update 211 report with historic pension cut graphs from the mediation deck	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	27-Aug-19	T3 - Plan of Adjustment	Update exhibit 17 in 211 report with refreshed data and formatting	1.70	\$ 245.00	416.50
Cohen,Tyler M	Staff	27-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to Washington, DC	4.10	\$ 122.50	502.25
Culp,Noelle B.	Staff	27-Aug-19	T3 - Long Term Projections	Update fiscal plan workbook to highlight the impact of ERS data updates as a percent reduction in baseline costs	0.90	\$ 271.00	243.90
Dougherty,Ryan Curran	Senior	27-Aug-19	T3 - Long Term Projections	Participate in meeting with J Santambrogio (EY), S Panagiotakis (EY), and R Dougherty (EY) to discuss the fiscal plan surplus/deficit analysis for each of the independently forecasted component units.	0.40	\$ 445.00	178.00
Dougherty,Ryan Curran	Senior	27-Aug-19	T3 - Long Term Projections	Participate in meeting with S Panagiotakis (EY) and R Dougherty (EY) to discuss fiscal plan surplus/deficit generated by independently forecasted component	1.10	\$ 445.00	489.50
Good JR,Clark E	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 519.00	882.30
Good JR,Clark E	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	27-Aug-19	T3 - Long Term Projections	Review updated agency code information from Milliman for incorporation into fiscal plan results	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Good JR,Clark E	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Huang,Baibing	Staff	27-Aug-19	T3 - Plan of Adjustment	Link restriction to signatory documents received as on 8/27 in relativity	1.40	\$ 245.00	343.00
Kite,Samuel	Senior	27-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Kite,Samuel	Senior	27-Aug-19	T3 - Long Term Projections	Calculate revised allocation of Fiscal Plan calculations based on updated agency codes	1.70	\$ 405.00	688.50
Kite,Samuel	Senior	27-Aug-19	T3 - Long Term Projections	Perform calculation in valuation software to update liabilities and cash flows consistent with assumption and data updates for fiscal plan measures	1.40	\$ 405.00	567.00
Levy,Sheva R	Partner/Principal	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 721.00	144.20
Linskey,Michael	Manager	27-Aug-19	T3 - Long Term Projections	Participate in call with R. Tague (EY), N. Bugden (EY), M. Linskey (EY), M. Granados (McK), R. Rivera (McK), N. Lawson (McK) to discuss 1.03% CRIM revenues and impact to Fiscal Plan.	0.60	\$ 595.00	357.00
Linskey,Michael	Manager	27-Aug-19	T3 - Plan of Adjustment	Prepare presentation materials for meeting with Government to discuss minimum operating cash balance	1.10	\$ 595.00	654.50
Linskey,Michael	Manager	27-Aug-19	T3 - Plan of Adjustment	Review draft disclosure statement to confirm treatment of cash to ensure consistent presentation with minimum cash presentation	0.80	\$ 595.00	476.00
Moran-Eserski,Javier	Senior	27-Aug-19	T3 - Plan of Adjustment	Analyze FY20 liquidity plan to identify projected surplus vs shortfalls for the upcoming fiscal year to incorporate in the cash balance analysis	1.70	\$ 445.00	756.50
Moran-Eserski,Javier	Senior	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 445.00	400.50
Moran-Eserski,Javier	Senior	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 445.00	311.50

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Moran-Eserski,Javier	Senior	27-Aug-19	T3 - Plan of Adjustment	Prepare discussion materials in preparation for the meeting with other advisors to discuss historic efforts in establishing a minimum cash balance	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	27-Aug-19	T3 - Plan of Adjustment	Review cash reconciliation analysis that bridges the total cash balance reported by the government to the available unrestricted cash for creditors to incorporate in the presentation to the mediators	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	27-Aug-19	T3 - Plan of Adjustment	Review cash requirement presentation for accuracy and grammatical errors prior to sharing with the client	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	27-Aug-19	T3 - Plan of Adjustment	Review FOMB's bank account analysis to identify the reconciled balances for the agency's accounts with the restrictions for each	2.30	\$ 445.00	1,023.50
Moran-Eserski,Javier	Senior	27-Aug-19	T3 - Plan of Adjustment	Review the latest commonwealth disclosure statement to source additional language for the minimum cash requirement presentation	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	27-Aug-19	T3 - Plan of Adjustment	Update minimum cash requirements based on certified FY20 budget	0.90	\$ 445.00	400.50
Mullins,Daniel R	Executive Director	27-Aug-19	T3 - Long Term Projections	Participate in call with R Fuentes (FOMB), G Ojeda (FOMB), C Robles (FOMB), D Mullins (EY), D Berger (EY), M Ban (EY), A Chepenik (EY), J Davis (Mckinsey), M Grandos (Mckinsey) to discuss EY corporate income tax revenue forecast analysis for long-term projections	0.90	\$ 810.00	729.00
Mullins,Daniel R	Executive Director	27-Aug-19	T3 - Long Term Projections	Participate in conversation with L Olazabal (FOMB), V Bernal (FOMB), J Santambrogio (EY), A Chepenik (EY), D Mullins (EY), J Bachner (EY) to discuss ERP implementation progress in advance of meeting with Hacienda.	0.60	\$ 810.00	486.00
Neziroski,David	Staff	27-Aug-19	T3 - Fee Applications / Retention	Prepare updates to exhibit D	3.60	\$ 245.00	882.00
Nichols,Carly	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 519.00	830.40
Nichols,Carly	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Nichols,Carly	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Panagiotakis,Sofia	Senior Manager	27-Aug-19	T3 - Long Term Projections	Participate in meeting with J Santambrogio (EY), S Panagiotakis (EY), and R Dougherty (EY) to discuss the fiscal plan surplus/deficit analysis for each of the independently forecasted component units.	0.40	\$ 720.00	288.00
Panagiotakis,Sofia	Senior Manager	27-Aug-19	T3 - Long Term Projections	Participate in meeting with S Panagiotakis (EY) and R Dougherty (EY) to discuss fiscal plan surplus/deficit generated by independently forecasted component units.	1.10	\$ 720.00	792.00
Panagiotakis,Sofia	Senior Manager	27-Aug-19	T3 - Long Term Projections	Review the fiscal plan surplus analysis to ensure it ties to the certified fiscal plan including understanding the key assumptions.	1.70	\$ 720.00	1,224.00
Pannell,William Winder Thomas	Partner/Principal	27-Aug-19	T3 - Plan of Adjustment	Review of the Plan of Adjustment cash section	2.30	\$ 870.00	2,001.00
Pannell,William Winder Thomas	Partner/Principal	27-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation for mediation session - Specific focus area - overall bank account balance summary and reporting	0.80	\$ 870.00	696.00
Pannell,William Winder Thomas	Partner/Principal	27-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation for mediation session - Specific focus area - Restrictions	1.20	\$ 870.00	1,044.00
Quach,TranLinh	Senior Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 655.00	1,375.50
Santambrogio,Juan	Executive Director	27-Aug-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 810.00	1,539.00
Santambrogio,Juan	Executive Director	27-Aug-19	T3 - Plan of Adjustment	Participate in call with B Rosen (Proskauer), W Everts (PJT), T Greene (Citi), M Zerjal (Proskauer), J Santambrogio (EY), and A Chepenik (EY) to discuss edits to disclosure statement	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 810.00	243.00
Santambrogio,Juan	Executive Director	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	27-Aug-19	T3 - Long Term Projections	Participate in conversation with L Olazabal (FOMB), V Bernal (FOMB), J Santambrogio (EY), A Chepenik (EY), D Mullins (EY), J Bachner (EY) to discuss ERP implementation progress in advance of meeting with Hacienda.	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	27-Aug-19	T3 - Long Term Projections	Participate in meeting with J Santambrogio (EY), S Panagiotakis (EY), and R Dougherty (EY) to discuss the fiscal plan surplus/deficit analysis for each of the independently forecasted component units.	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	27-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 810.00	891.00
Santambrogio,Juan	Executive Director	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 810.00	243.00
Santambrogio,Juan	Executive Director	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 810.00	648.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	27-Aug-19	T3 - Plan of Adjustment	Review open items related to Section 211 pension report to be issued with plan of adjustment	1.20	\$ 810.00	972.00
Stricklin, Todd	Senior	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Stuber, Emily Grace	Senior	27-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Stuber, Emily Grace	Senior	27-Aug-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stuber, Emily Grace	Senior	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Tabani, Omar	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 595.00	1,368.50
Tabani, Omar	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 595.00	476.00
Tabani, Omar	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 595.00	1,130.50
Tabani, Omar	Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	2.80	\$ 595.00	1,666.00
Tague, Robert	Senior Manager	27-Aug-19	T3 - Long Term Projections	Participate in call with R. Tague (EY), N. Bugden (EY), M. Linskey (EY), M. Granados (McK), R. Rivera (McK), N. Lawson (McK) to discuss 1.03% CRIM revenues and impact to Fiscal Plan.	0.60	\$ 720.00	432.00
Tague, Robert	Senior Manager	27-Aug-19	T3 - Long Term Projections	Review ERS quarterly asset report December 31, 2018.	0.30	\$ 720.00	216.00
Tague, Robert	Senior Manager	27-Aug-19	T3 - Long Term Projections	Review JRS quarterly book asset report Q1 2019.	0.30	\$ 720.00	216.00
Tague, Robert	Senior Manager	27-Aug-19	T3 - Long Term Projections	Review PRIDCO status update on FOMB questions including impact to FP circulated by S. Tajuddin (EY).	0.20	\$ 720.00	144.00
Tague, Robert	Senior Manager	27-Aug-19	T3 - Long Term Projections	Review summary of law citations driving PR revenues	0.20	\$ 720.00	144.00
Tague, Robert	Senior Manager	27-Aug-19	T3 - Long Term Projections	Review TRS quarterly asset report June 30, 2019.	0.20	\$ 720.00	144.00
Tague, Robert	Senior Manager	27-Aug-19	T3 - Plan of Adjustment	Update disclosure statement for comments from team	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	27-Aug-19	T3 - Plan of Adjustment	Continue to edit 211 report to address A Chepenik comments from 8/25: emphasis on research effects of various historical pension reform laws	2.40	\$ 720.00	1,728.00
Tajuddin, Salman Naveed	Senior Manager	27-Aug-19	T3 - Plan of Adjustment	Edit 211 report to address comments from office of general counsel	2.20	\$ 720.00	1,584.00
Tajuddin, Salman Naveed	Senior Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 720.00	1,512.00
Tajuddin, Salman Naveed	Senior Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 720.00	504.00
Tajuddin, Salman Naveed	Senior Manager	27-Aug-19	T3 - Plan of Adjustment	Review 211 report comments from office of general counsel as part of quality review	2.40	\$ 720.00	1,728.00
Tajuddin, Salman Naveed	Senior Manager	27-Aug-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 720.00	1,296.00
Tan, Riyandi	Manager	27-Aug-19	T3 - Long Term Projections	Analyze proposed PRIDCO restructuring in order to assess impact on fiscal plan	1.30	\$ 595.00	773.50
Villavicencio, Nancy	Staff	27-Aug-19	T3 - Plan of Adjustment	Prepare plan adjustment slide for August Update presentation regarding restriction analysis for contract - 95% threshold.	0.80	\$ 245.00	196.00
Villavicencio, Nancy	Staff	27-Aug-19	T3 - Plan of Adjustment	Prepare plan adjustment slide for August Update presentation regarding restriction analysis for custodial accounts - 95% threshold.	0.70	\$ 245.00	171.50
Villavicencio, Nancy	Staff	27-Aug-19	T3 - Plan of Adjustment	Prepare plan adjustment slide for August Update presentation regarding restriction analysis for Federal Funds - 95% threshold.	0.70	\$ 245.00	171.50
Villavicencio, Nancy	Staff	27-Aug-19	T3 - Plan of Adjustment	Prepare plan adjustment slide for August Update presentation regarding restriction analysis for pending analysis - 95% threshold.	0.80	\$ 245.00	196.00
Villavicencio, Nancy	Staff	27-Aug-19	T3 - Plan of Adjustment	Review Executive Summary - Overall Scope chart in August Update Report regarding status for legal due diligence team for Plan of Adjustment.	0.70	\$ 245.00	171.50
Villavicencio, Nancy	Staff	27-Aug-19	T3 - Plan of Adjustment	Review of Promesa email regarding new account holder documents on 8/27/2019.	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	27-Aug-19	T3 - Plan of Adjustment	Review of restriction documentation to be uploaded to relativity platform for review by due diligence team on 8/27/2019	2.30	\$ 245.00	563.50
Zhao, Leqi	Staff	27-Aug-19	T3 - Long Term Projections	Refine regression models for corporate income tax analysis	3.30	\$ 245.00	808.50
Zorrilla, Nelly E	Senior	27-Aug-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) regarding accounts that have not yet been assigned a restriction type within relativity as of 8/27	0.40	\$ 445.00	178.00
Zorrilla, Nelly E	Senior	27-Aug-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) regarding OB comments within relativity for accounts within threshold as of 8/27	0.20	\$ 445.00	89.00
Zorrilla, Nelly E	Senior	27-Aug-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) regarding priority accounts to be testing within relativity as of 8/27	0.40	\$ 445.00	178.00
Zorrilla, Nelly E	Senior	27-Aug-19	T3 - Plan of Adjustment	Prepare listing of OB comments within relativity for accounts within assigned threshold as of 8/27	1.20	\$ 445.00	534.00

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Zorrilla,Nelly E	Senior	27-Aug-19	T3 - Plan of Adjustment	Review of inconclusive ASes accounts within relativity to address questions from legal due diligence	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	27-Aug-19	T3 - Plan of Adjustment	Review of legal due diligence testing status to date within relativity in order to identify accounts within the assigned threshold not yet tested by legal due diligence as of 8/27	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	27-Aug-19	T3 - Plan of Adjustment	Review of relativity testing platform in order to update balances within AAFAP reconciliation as of 8/27	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	27-Aug-19	T3 - Plan of Adjustment	Review of restricted accounts within relativity to ensure a proper restriction classification was selected by legal due diligence as a part of their review.	1.10	\$ 445.00	489.50
Alba,Dominique M	Staff	28-Aug-19	T3 - Plan of Adjustment	Analyze number of accounts within testing population pending online access for 3/31 testing as of 8/28	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	28-Aug-19	T3 - Plan of Adjustment	Analyze number of accounts within testing population with online access for 3/31 testing as of 8/28	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	28-Aug-19	T3 - Plan of Adjustment	Analyze number of accounts without online access for 3/31 testing population as of 8/28	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	28-Aug-19	T3 - Plan of Adjustment	Prepare email to Banco Bankia regarding restrictions information for account ending in X71	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	28-Aug-19	T3 - Plan of Adjustment	Prepare email to Banco Popular regarding outstanding bank support for 12/31 as of 8/28	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	28-Aug-19	T3 - Plan of Adjustment	Contact BNY Mellon regarding removal of FOMB's user profile information from their online systems	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	28-Aug-19	T3 - Plan of Adjustment	Prepare email to Northern Trust regarding removing FOMB's user profile information from their online systems for ACAA	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	28-Aug-19	T3 - Plan of Adjustment	Prepare email to Northern Trust regarding removing FOMB's user profile information from their online systems for PREPA	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	28-Aug-19	T3 - Plan of Adjustment	Prepare updated list of outstanding support for Banco Popular as of 8/28	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	28-Aug-19	T3 - Plan of Adjustment	Review number of accounts within testing population that are pending analysis for 3/31	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	28-Aug-19	T3 - Plan of Adjustment	Review total value of balances for bank accounts pending online access for 3/31 testing	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	28-Aug-19	T3 - Plan of Adjustment	Review total value of balances for bank accounts with online access for 3/31 testing	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	28-Aug-19	T3 - Plan of Adjustment	Review total value of balances for bank accounts without online access for 3/31 testing	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	28-Aug-19	T3 - Plan of Adjustment	Update account inventory summary for reporting metrics to send in weekly status update email to client, for week ending 8/30.	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	28-Aug-19	T3 - Plan of Adjustment	Update weekly client status update email with account holder account progress, for week ending 8/30	0.60	\$ 245.00	147.00
Berger,Daniel L.	Senior	28-Aug-19	T3 - Long Term Projections	Produce charts for individual income tax volatility analysis	2.20	\$ 445.00	979.00
Berger,Daniel L.	Senior	28-Aug-19	T3 - Long Term Projections	Retool the model for better specification fit for individual income tax analysis	1.80	\$ 445.00	801.00
Boswell,William Drewry	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Boswell,William Drewry	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Boswell,William Drewry	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Boswell,William Drewry	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Boswell,William Drewry	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Boswell,William Drewry	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 519.00	726.60
Boswell,William Drewry	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 519.00	986.10
Boswell,William Drewry	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 519.00	934.20
Burr,Jeremy	Senior	28-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss Fiscal Plan tax collections estimates for disclosure statement request	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	28-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss government reporting of actual FY19 tax collections for disclosure statement request	0.60	\$ 445.00	267.00

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Burr,Jeremy	Senior	28-Aug-19	T3 - Long Term Projections	Participate in call with J Garcia (FOMB) to discuss next steps on the COFINA budget certification and required decisions by the FOMB	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	28-Aug-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the COFINA budget control language to be included in the FY20 budget resolution	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	28-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and S. Panagiotakis (EY) to discuss the federal funds analysis.	0.70	\$ 445.00	311.50
Burr,Jeremy	Senior	28-Aug-19	T3 - Plan of Adjustment	Participate in call with S Tajuddin (EY) and J Burr (EY) to discuss the PayGo and ASES payments from municipalities as well as total revenue for the Commonwealth both to be used in the disclosure statement	0.30	\$ 445.00	133.50
Burr,Jeremy	Senior	28-Aug-19	T3 - Long Term Projections	Prepare draft resolution language for the COFINA FY20 budget to be reviewed and approved by O'Neill	1.30	\$ 445.00	578.50
Burr,Jeremy	Senior	28-Aug-19	T3 - Long Term Projections	Prepare the budget resolution control language for COFINA for the FOMB's certification of the FY20 budget	2.30	\$ 445.00	1,023.50
Carpenter,Christina maria	Staff	28-Aug-19	T3 - Plan of Adjustment	Analyze May 2019 Fiscal Plan tax collection estimates including fund-type detail available	1.10	\$ 245.00	269.50
Carpenter,Christina maria	Staff	28-Aug-19	T3 - Plan of Adjustment	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss Fiscal Plan tax collections estimates for disclosure statement request	0.40	\$ 245.00	98.00
Carpenter,Christina maria	Staff	28-Aug-19	T3 - Plan of Adjustment	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss government reporting of actual FY19 tax collections for disclosure statement request	0.60	\$ 245.00	147.00
Carpenter,Christina maria	Staff	28-Aug-19	T3 - Plan of Adjustment	Prepare draft plan of adjustment materials for S. Tajuddin (EY) to review	0.40	\$ 245.00	98.00
Carpenter,Christina maria	Staff	28-Aug-19	T3 - Plan of Adjustment	Review AAFAP 203 report on FY19 revenue budget-to-actuals for PRIFAS agencies	0.60	\$ 245.00	147.00
Carpenter,Christina maria	Staff	28-Aug-19	T3 - Long Term Projections	Revise draft COFINA budget resolution alternatives to include full budget request in advance of FOMB certification decision	0.90	\$ 245.00	220.50
Chawla,Sonia	Senior	28-Aug-19	T3 - Plan of Adjustment	Analyze accounts still pending online access from Banks as of 8/28 to incorporate into weekly status update email to K. Williamson (FOMB).	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	28-Aug-19	T3 - Plan of Adjustment	Analyze PJT Cash analysis to reconcile against the Oversight Board's inventory listing as of 3/31.	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	28-Aug-19	T3 - Plan of Adjustment	Prepare email to K. Williamson (FOMB) on 8/28 to follow up on transferring online access from K. Williamson (FOMB) to new individual at FOMB.	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	28-Aug-19	T3 - Plan of Adjustment	Prepare email to R. Rivera (MCK) with POS DS debtor's cash section to illustrate procedures performed to date to obtain 3/31/19 cash balances.	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	28-Aug-19	T3 - Plan of Adjustment	Participate in meeting with R. Rivera (McKinsey), O. Shah (McKinsey), E. Roberts (McKinsey), A. Chepenik (EY), J. Santambrogio (EY), T. Pannell (EY), S. Chawla (EY), S. Tajuddin (EY), M. Linskey (EY), J. Moran-Eserski (EY) to review the ongoing BIT analysis in order to discuss how the unrestricted cash balance will impact this analysis	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	28-Aug-19	T3 - Plan of Adjustment	Participate in call with E. Fritz (O&B), T. Pannell (EY), S. Chawla (EY), and N. Zorrilla (EY), to discuss account classifications as pending analysis and inconclusive for TSA restriction testing.	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	28-Aug-19	T3 - Plan of Adjustment	Participate in call with O Shah (McKinsey), R Rivera (McKinsey), T Pannell (EY), A Chepenik (EY), J Santambrogio (EY) and S Chawla (EY) to discuss cash allocations for best interest test and disclosure statements	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	28-Aug-19	T3 - Plan of Adjustment	Participate in call with Proskauer, O&B, and EY to discuss additional Title III Plan of Adjustment Disclosure Statement Updates regarding account classifications as pending analysis versus inconclusive accounts. Attendees include: M. Zerjal (Proskauer), E. Fritz (O&B), A. Chepenik (EY), T. Pannell (EY), S. Tajuddin (EY), and S. Chawla (EY).	0.40	\$ 445.00	178.00
Chawla,Sonia	Senior	28-Aug-19	T3 - Plan of Adjustment	Participate in follow up call with T Pannell (EY), A Chepenik (EY), and S Chawla (EY) to discuss cash allocations in disclosure statements	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	28-Aug-19	T3 - Plan of Adjustment	Review updated August cash presentation prepared for mediation session with creditors on Sept. 4th.	2.90	\$ 445.00	1,290.50

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Chawla, Sonia	Senior	28-Aug-19	T3 - Plan of Adjustment	Update key action items slide in August cash presentation for mediation session on Sept. 4th to add additional information on obtaining support from AAFAF	0.90	\$ 445.00	400.50
Chepenik, Adam Brandon	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Continue to incorporate edits into the revenue section of the disclosure statement	3.80	\$ 870.00	3,306.00
Chepenik, Adam Brandon	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Finalize integration of edits to revenue, cash management, and pension section of disclosure statement	4.30	\$ 870.00	3,741.00
Chepenik, Adam Brandon	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Participate in a meeting with F. Batlle (Ankura), D. Barrett (Ankura), D. Cajigas (PJT), W. Evarts (PJT), J. Gavin (Citi), T. Green (Citi), A. Chepenik (EY), J. Santambrogio (EY), S. Tajuddin (EY), R. Tague (EY), M. Linskey (EY), J. Moran-Eserski (EY) to review the minimum cash requirement analysis completed by FOMB	0.60	\$ 870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Participate in a meeting with R. Rivera (McKinsey), O. Shah (McKinsey), E. Roberts (McKinsey), A. Chepenik (EY), J. Santambrogio (EY), T. Pannell (EY), S. Chawla (EY), S. Tajuddin (EY), M. Linskey (EY), and J. Moran-Eserski (EY) to review the ongoing BIT analysis and discuss how the unrestricted cash balance will impact this analysis	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Participate in call with O Shah (McKinsey), R Rivera (McKinsey), T Pannell (EY), A Chepenik (EY), J Santambrogio (EY) and S Chawla (EY) to discuss cash allocations for best interest test and disclosure statements	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Participate in call with Proskauer, O&B, and EY to discuss additional Title III Plan of Adjustment Disclosure Statement Updates regarding account classifications as pending analysis versus inconclusive accounts. Attendees include: M. Zerjal (Proskauer), E. Fritz (O&B), A. Chepenik (EY), T. Pannell (EY), S. Tajuddin (EY), and S. Chawla (EY).	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Participate in call with T Pannell (EY), J Santambrogio (EY), A Chepenik (EY), M Zedraja (Proskauer), E Trigo (O'Neill) in follow up discussion on cash allocations	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Participate in follow up call with T Pannell (EY), A Chepenik (EY), and S Chawla (EY) to discuss cash allocations in disclosure statements	0.30	\$ 870.00	261.00
Cohen, Tyler M	Staff	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 245.00	73.50
Cohen, Tyler M	Staff	28-Aug-19	T3 - Plan of Adjustment	Address comments and questions on the 211 report	0.90	\$ 245.00	220.50
Cohen, Tyler M	Staff	28-Aug-19	T3 - Plan of Adjustment	Address open items in 211 report by incorporating changes from team	1.70	\$ 245.00	416.50
Cohen, Tyler M	Staff	28-Aug-19	T3 - Plan of Adjustment	Prepare graphs to visualize debt service from 2008-2054	1.80	\$ 245.00	441.00
Cohen, Tyler M	Staff	28-Aug-19	T3 - Plan of Adjustment	Perform further analysis on historical pension cut data to back up request made by A. Chepenik (EY)	0.80	\$ 245.00	196.00
Cohen, Tyler M	Staff	28-Aug-19	T3 - Plan of Adjustment	Summarize all changes made to 211 report for the day to circulate to team	0.90	\$ 245.00	220.50
Cohen, Tyler M	Staff	28-Aug-19	T3 - Plan of Adjustment	Update 211 report with Proskauer updates received	1.60	\$ 245.00	392.00
Cohen, Tyler M	Staff	28-Aug-19	T3 - Plan of Adjustment	Update sections in the 211 report based on feedback from S. Levy (EY) and S. Tajuddin (EY)	1.40	\$ 245.00	343.00
Cohen, Tyler M	Staff	28-Aug-19	T3 - Plan of Adjustment	Update historical pension cut graphs for mediation presentation based on feedback from C. Good and S. Levy (EY)	1.20	\$ 245.00	294.00
Cohen, Tyler M	Staff	28-Aug-19	T3 - Plan of Adjustment	Prepare paragraphs for the disclaimer of 211 report	0.90	\$ 245.00	220.50
Culp, Noelle B.	Staff	28-Aug-19	T3 - Long Term Projections	Review calculation of percent reduction in baseline costs for ERS due to revised data	0.70	\$ 271.00	189.70
Culp, Noelle B.	Staff	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 271.00	162.60
Dougherty, Ryan Curran	Senior	28-Aug-19	T3 - Long Term Projections	Participate in call with R. Dougherty (EY) and S. Panagiotakis (EY) to discuss revisions to the slides but the fiscal plan surplus analysis.	0.80	\$ 445.00	356.00
Dougherty, Ryan Curran	Senior	28-Aug-19	T3 - Long Term Projections	Participate in meeting with J Santambrogio (EY), S Panagiotakis (EY), and R Dougherty (EY) to discuss surplus/deficit analysis as related to methodology differences in measures, pension, and capex.	0.90	\$ 445.00	400.50
Dougherty, Ryan Curran	Senior	28-Aug-19	T3 - Plan of Adjustment	Review Disclosure Statement section on revenue to ensure all revenue metrics available are captured.	0.80	\$ 445.00	356.00

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Dougherty,Ryan Curran	Senior	28-Aug-19	T3 - Long Term Projections	Review Fiscal Plan measures build compared to SRF surplus analysis to ensure correct measures level is applied.	1.40	\$ 445.00	623.00
Dougherty,Ryan Curran	Senior	28-Aug-19	T3 - Long Term Projections	Review May Fiscal Plan revenues incorporated into Disclosure Statement for consistency with Fiscal Plan.	1.10	\$ 445.00	489.50
Good JR,Clark E	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 519.00	726.60
Good JR,Clark E	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Good JR,Clark E	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Hurtado,Sergio Danilo	Senior	28-Aug-19	T3 - Plan of Adjustment	Amend analysis on the consolidation of cash registers to approximate the CW's AP balance	2.70	\$ 445.00	1,201.50
Hurtado,Sergio Danilo	Senior	28-Aug-19	T3 - Plan of Adjustment	Work on the consolidation of cash registers to approximate the CW's AP balance	1.30	\$ 445.00	578.50
Kebhaj,Suhaib	Senior	28-Aug-19	T3 - Long Term Projections	Research major changes to laws effecting base and rate of CIT Act 257 of 2018 for revenue projection	2.90	\$ 445.00	1,290.50
Kebhaj,Suhaib	Senior	28-Aug-19	T3 - Long Term Projections	Research major changes to laws effecting base and rate of CIT Act 72 of 2015 for revenue projection	2.90	\$ 445.00	1,290.50
Kebhaj,Suhaib	Senior	28-Aug-19	T3 - Long Term Projections	Research major changes to laws effecting base and rate of PIT 1994 PRIRC for revenue projection	2.40	\$ 445.00	1,068.00
Kite,Samuel	Senior	28-Aug-19	T3 - Long Term Projections	Calculate impact on life expectancies of mortality improvements over past 60 years	1.30	\$ 405.00	526.50
Kite,Samuel	Senior	28-Aug-19	T3 - Long Term Projections	Review updated Fiscal Plan workbook to highlight the impact of data allocation updates as a percent reduction in baseline costs	1.30	\$ 405.00	526.50
Levy,Sheva R	Partner/Principal	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 721.00	1,009.40
Levy,Sheva R	Partner/Principal	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 721.00	144.20
Levy,Sheva R	Partner/Principal	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 721.00	937.30
Levy,Sheva R	Partner/Principal	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 721.00	576.80
Linskey,Michael	Manager	28-Aug-19	T3 - Plan of Adjustment	Participate in a meeting with F. Batlle (Ankura), D. Barrett (Ankura), D. Cajigas (PJT), W. Evarts (PJT), J. Gavin (Citi), T. Green (Citi), A. Chepenik (EY), J. Santambrogio (EY), S. Tajuddin (EY), R. Tague (EY), M. Linskey (EY), J. Moran-Eserski (EY) to review the minimum cash requirement analysis completed by FOMB	0.60	\$ 595.00	357.00
Linskey,Michael	Manager	28-Aug-19	T3 - Plan of Adjustment	Participate in a meeting with R. Rivera (McKinsey), O. Shah (McKinsey), E. Roberts (McKinsey), A. Chepenik (EY), J. Santambrogio (EY), T. Pannell (EY), S. Chawla (EY), S. Tajuddin (EY), M. Linskey (EY), and J. Moran-Eserski (EY) to review the ongoing BIT analysis and discuss how the unrestricted cash balance will impact this analysis	0.40	\$ 595.00	238.00
Linskey,Michael	Manager	28-Aug-19	T3 - Plan of Adjustment	Update to minimum operating cash presentation to include additional methodology data points for meeting with Government	0.90	\$ 595.00	535.50
Moran-Eserski,Javier	Senior	28-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 78 to identify the impact that the creation of a new office within the department of agriculture may have on the certified fiscal plan and budget	1.60	\$ 445.00	712.00
Moran-Eserski,Javier	Senior	28-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 79 to identify the impact that a tax exemption for police payroll may have on the certified fiscal plan and budget	0.90	\$ 445.00	400.50
Moran-Eserski,Javier	Senior	28-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 80 to identify the impact that an extension to the police bureau disability pension may have on the certified fiscal plan and budget	1.30	\$ 445.00	578.50
Moran-Eserski,Javier	Senior	28-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 83 to identify the impact a special employee license may have on the certified fiscal plan and budget	0.70	\$ 445.00	311.50

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Moran-Eserski,Javier	Senior	28-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 86 to identify the impact that a decrease in tax for micro-breweries may have on the certified fiscal plan and budget	1.10	\$ 445.00	489.50
Moran-Eserski,Javier	Senior	28-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 99 to identify the impact that re-purposing a revenue stream as a special revenue fund may have on the certified fiscal plan and budget	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	28-Aug-19	T3 - Plan of Adjustment	Participate in a meeting with F. Batlle (Ankura), D. Barrett (Ankura), D. Cajigas (PJT), W. Evarts (PJT), J. Gavin (Citi), T. Green (Citi), A. Chepenik (EY), J. Santambrogio (EY), S. Tajuddin (EY), R. Tague (EY), M. Linskey (EY), J. Moran-Eserski (EY) to review the minimum cash requirement analysis completed by FOMB	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	28-Aug-19	T3 - Plan of Adjustment	Participate in a meeting with R. Rivera (McKinsey), O. Shah (McKinsey), E. Roberts (McKinsey), A. Chepenik (EY), J. Santambrogio (EY), T. Pannell (EY), S. Chawla (EY), S. Tajuddin (EY), M. Linskey (EY), and J. Moran-Eserski (EY) to review the ongoing BIT analysis and discuss how the unrestricted cash balance will impact this analysis	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	28-Aug-19	T3 - Plan of Adjustment	Review the latest cash accounts section in the disclosure statement to compare that to the latest bank account reconciliation analysis to ensure the numbers match	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	28-Aug-19	T3 - Plan of Adjustment	Review updated presentation on minimum cash requirement to identify the impact this may have on the plan of adjustment	0.70	\$ 445.00	311.50
Neziroski,David	Staff	28-Aug-19	T3 - Fee Applications / Retention	Continue to prepare updates to exhibit D	3.40	\$ 245.00	833.00
Nichols,Carly	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Nichols,Carly	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	2.60	\$ 519.00	1,349.40
Nichols,Carly	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 519.00	934.20
Panagiotakis,Sofia	Senior Manager	28-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and S. Panagiotakis (EY) to discuss the federal funds analysis.	0.70	\$ 720.00	504.00
Panagiotakis,Sofia	Senior Manager	28-Aug-19	T3 - Long Term Projections	Participate in call with R. Dougherty (EY) and S. Panagiotakis (EY) to discuss revisions to the slides but the fiscal plan surplus analysis.	0.80	\$ 720.00	576.00
Panagiotakis,Sofia	Senior Manager	28-Aug-19	T3 - Long Term Projections	Participate in meeting with J Santambrogio (EY), S Panagiotakis (EY), and R Dougherty (EY) to discuss surplus/deficit analysis as related to methodology differences in measures, pension, and capex.	0.90	\$ 720.00	648.00
Panagiotakis,Sofia	Senior Manager	28-Aug-19	T3 - Long Term Projections	Review revisions to the budget surplus analysis on pension allocation and IFCUS	0.80	\$ 720.00	576.00
Panagiotakis,Sofia	Senior Manager	28-Aug-19	T3 - Long Term Projections	Review the slides on the budget surplus analysis.	0.30	\$ 720.00	216.00
Pannell,William Winder Thomas	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Participate in call with E. Fritz (O&B), T. Pannell (EY), S. Chawla (EY), and N. Zorrilla (EY), to discuss account classifications as pending analysis and inconclusive for TSA restriction testing.	0.30	\$ 870.00	261.00
Pannell,William Winder Thomas	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Participate in call with O Shah (Mckinsey), R Rivera (Mckinsey), T Pannell (EY), A Chepenik (EY), J Santambrogio (EY) and S Chawla (EY) to discuss cash allocations for best interest test and disclosure statements	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Participate in call with Proskauer, O&B, and EY to discuss additional Title III Plan of Adjustment Disclosure Statement Updates regarding account classifications as pending analysis versus inconclusive accounts. Attendees include: M. Zerjal (Proskauer), E. Fritz (O&B), A. Chepenik (EY), T. Pannell (EY), S. Tajuddin (EY), and S. Chawla (EY).	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Participate in call with T Pannell (EY), J Santambrogio (EY), A Chepenik (EY), M Zedrlal (Proskauer), E Trigo (O'Neill) in follow up discussion on cash allocations	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Participate in follow up call with T Pannell (EY), A Chepenik (EY), and S Chawla (EY) to discuss cash allocations in disclosure statements	0.30	\$ 870.00	261.00
Pannell,William Winder Thomas	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Review of the Plan of Adjustment cash section	2.30	\$ 870.00	2,001.00

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Pannell, William Winder Thomas	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation for mediation session - Specific focus area - overall bank account balance summary and reporting	0.30	\$ 870.00	261.00
Pannell, William Winder Thomas	Partner/Principal	28-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation for mediation session - Specific focus area - Restrictions	0.80	\$ 870.00	696.00
Riggins, Kyle	Senior	28-Aug-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Santambrogio, Juan	Executive Director	28-Aug-19	T3 - Plan of Adjustment	Make changes to draft disclosure statement section of cash and revenues	1.60	\$ 810.00	1,296.00
Santambrogio, Juan	Executive Director	28-Aug-19	T3 - Plan of Adjustment	Participate in a meeting with F. Batlle (Ankura), D. Barrett (Ankura), D. Cajigas (PJT), W. Everts (PJT), J. Gavin (Citi), T. Green (Citi), A. Chepenik (EY), J. Santambrogio (EY), S. Tajuddin (EY), R. Tague (EY), M. Linskey (EY), J. Moran-Eserski (EY) to review the minimum cash requirement analysis completed by FOMB	0.60	\$ 810.00	486.00
Santambrogio, Juan	Executive Director	28-Aug-19	T3 - Plan of Adjustment	Participate in a meeting with R. Rivera (McKinsey), O. Shah (McKinsey), E. Roberts (McKinsey), A. Chepenik (EY), J. Santambrogio (EY), T. Pannell (EY), S. Chawla (EY), S. Tajuddin (EY), M. Linskey (EY), and J. Moran-Eserski (EY) to review the ongoing BIT analysis and discuss how the unrestricted cash balance will impact this analysis	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	28-Aug-19	T3 - Long Term Projections	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the COFINA budget control language to be included in the FY20 budget resolution	0.30	\$ 810.00	243.00
Santambrogio, Juan	Executive Director	28-Aug-19	T3 - Plan of Adjustment	Participate in call with O Shah (McKinsey), R Rivera (McKinsey), T Pannell (EY), A Chepenik (EY), J Santambrogio (EY) and S Chawla (EY) to discuss cash allocations for best interest test and disclosure statements	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	28-Aug-19	T3 - Plan of Adjustment	Participate in call with T Pannell (EY), J Santambrogio (EY), A Chepenik (EY), M Zedraja (Proskauer), E Trigo (O'Neill) in follow up discussion on cash allocations	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	28-Aug-19	T3 - Long Term Projections	Participate in meeting with J Santambrogio (EY), S Panagiotakis (EY), and R Dougherty (EY) to discuss surplus/deficit analysis as related to methodology differences in measures, pension, and capex.	0.90	\$ 810.00	729.00
Santambrogio, Juan	Executive Director	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 810.00	648.00
Santambrogio, Juan	Executive Director	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 810.00	1,458.00
Stuber, Emily Grace	Senior	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stuber, Emily Grace	Senior	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 405.00	526.50
Stuber, Emily Grace	Senior	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Tabani, Omar	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 595.00	476.00
Tabani, Omar	Manager	28-Aug-19	T3 - Plan of Adjustment	Research ERS hybrid accounts for 211 report	1.70	\$ 595.00	1,011.50
Tabani, Omar	Manager	28-Aug-19	T3 - Plan of Adjustment	Research historical funding ratios for inclusion in 211 report	1.40	\$ 595.00	833.00
Tabani, Omar	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 595.00	416.50
Tabani, Omar	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 595.00	1,071.00
Tabani, Omar	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 595.00	1,011.50
Tabani, Omar	Manager	28-Aug-19	T3 - Plan of Adjustment	Update 211 report based on latest guidance/feedback received	2.20	\$ 595.00	1,309.00
Tague, Robert	Senior Manager	28-Aug-19	T3 - Plan of Adjustment	Participate in a meeting with F. Batlle (Ankura), D. Barrett (Ankura), D. Cajigas (PJT), W. Everts (PJT), J. Gavin (Citi), T. Green (Citi), A. Chepenik (EY), J. Santambrogio (EY), S. Tajuddin (EY), R. Tague (EY), M. Linskey (EY), J. Moran-Eserski (EY) to review the minimum cash requirement analysis completed by FOMB	0.60	\$ 720.00	432.00
Tague, Robert	Senior Manager	28-Aug-19	T3 - Plan of Adjustment	Review 211 report in order to provide comments to team.	2.10	\$ 720.00	1,512.00
Tague, Robert	Senior Manager	28-Aug-19	T3 - Long Term Projections	Review Quest status update on corporate tax revenue calculations	0.20	\$ 720.00	144.00
Tajuddin, Salman Naveed	Senior Manager	28-Aug-19	T3 - Plan of Adjustment	Continue to edit 211 report to address further comments from A Decamp (EY)	1.20	\$ 720.00	864.00
Tajuddin, Salman Naveed	Senior Manager	28-Aug-19	T3 - Plan of Adjustment	Edit 211 report to address comments from T Greene (Citibank)	1.70	\$ 720.00	1,224.00
Tajuddin, Salman Naveed	Senior Manager	28-Aug-19	T3 - Plan of Adjustment	Edit 211 report to incorporate recommended formatting changes	1.10	\$ 720.00	792.00

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Tajuddin,Salman Naveed	Senior Manager	28-Aug-19	T3 - Plan of Adjustment	Participate in a meeting with F. Battle (Ankura), D. Barrett (Ankura), D. Cajigas (PJT), W. Everts (PJT), J. Gavin (Citi), T. Green (Citi), A. Chepenik (EY), J. Santambrogio (EY), S. Tajuddin (EY), R. Tague (EY), M. Linskey (EY), J. Moran-Eserski (EY) to review the minimum cash requirement analysis completed by FOMB	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	28-Aug-19	T3 - Plan of Adjustment	Participate in call with A DeCamp and S Tajuddin (EY) to review counsel comments on 211 report for pensions	0.70	\$ 720.00	504.00
Tajuddin,Salman Naveed	Senior Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	28-Aug-19	T3 - Plan of Adjustment	Participate in call with Proskauer, O&B, and EY to discuss additional Title III Plan of Adjustment Disclosure Statement Updates regarding account classifications as pending analysis versus inconclusive accounts. Attendees include: M. Zerjal (Proskauer), E. Fritz (O&B), A. Chepenik (EY), T. Pannell (EY), S. Tajuddin (EY), and S. Chawla (EY).	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	28-Aug-19	T3 - Plan of Adjustment	Participate in call with S Tajuddin (EY) and J Burr (EY) to discuss the PayGo and ASSES payments from municipalities as well as total revenue for the Commonwealth both to be used in the disclosure statement	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	28-Aug-19	T3 - Plan of Adjustment	Participate in call with T Greene (Citibank) to discuss pension bonds	0.70	\$ 720.00	504.00
Tajuddin,Salman Naveed	Senior Manager	28-Aug-19	T3 - Plan of Adjustment	Review A Chepenik (EY) edits to 211 report	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	28-Aug-19	T3 - Plan of Adjustment	Review Act 106-2017 to verify liquidation of ERS assets and transfer of funds to hacienda	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 720.00	1,224.00
Tajuddin,Salman Naveed	Senior Manager	28-Aug-19	T3 - Plan of Adjustment	Review ERS pension clean-up RFP to understand prior efforts to improve data accuracy	1.80	\$ 720.00	1,296.00
Tajuddin,Salman Naveed	Senior Manager	28-Aug-19	T3 - Plan of Adjustment	Review statement of work to incorporate scope into 211 report disclaimer section	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	28-Aug-19	T3 - Plan of Adjustment	Review supporting materials to calculate impact on Pay Go cash flows from Act 29	2.10	\$ 720.00	1,512.00
Tan,Riyandi	Manager	28-Aug-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 595.00	952.00
Trang,Quan H	Manager	28-Aug-19	T3 - Plan of Adjustment	Implement additional changes in metadata for Account Holder per engagement team request	0.80	\$ 595.00	476.00
Trang,Quan H	Manager	28-Aug-19	T3 - Plan of Adjustment	Implement additional update to Relativity coding layout for testing section per investigation team request on Aug 27th	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	28-Aug-19	T3 - Plan of Adjustment	Review documents loaded to Relativity for 08/26/2019 document load request	0.60	\$ 595.00	357.00
Villavicencio,Nancy	Staff	28-Aug-19	T3 - Plan of Adjustment	Call with Financing Infrastructure of Puerto Rico regarding open items related to bank account information on 8/28	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	28-Aug-19	T3 - Plan of Adjustment	Call with Puerto Rico Federal Affairs Administration regarding open items related to bank account information.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	28-Aug-19	T3 - Plan of Adjustment	Review of Promesa email regarding new emails sent by AAFAF on 8/28.	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	28-Aug-19	T3 - Plan of Adjustment	Review of Promesa email regarding new account holder documents on 8/28/2019.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	28-Aug-19	T3 - Plan of Adjustment	Review plan adjustment slide for August cash analysis presentation regarding restriction analysis for contract - 95% threshold.	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	28-Aug-19	T3 - Plan of Adjustment	Review plan adjustment slide for August cash analysis presentation regarding restriction analysis for custodial accounts - 95% threshold.	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	28-Aug-19	T3 - Plan of Adjustment	Review plan adjustment slide for August cash analysis presentation regarding restriction analysis for Federal Funds - 95% threshold.	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	28-Aug-19	T3 - Plan of Adjustment	Review plan adjustment slide for August cash analysis presentation regarding restriction analysis for inconclusive accounts for presentation - overall scope.	0.70	\$ 245.00	171.50

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Villavicencio,Nancy	Staff	28-Aug-19	T3 - Plan of Adjustment	Review plan adjustment slide for August cash analysis presentation regarding restriction analysis for pending analysis - 95% threshold.	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	28-Aug-19	T3 - Plan of Adjustment	Review plan adjustment slide for August cash analysis presentation regarding restriction analysis for pooled accounts for presentation- overall scope.	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	28-Aug-19	T3 - Plan of Adjustment	Review plan adjustment slide for August cash analysis presentation regarding restriction analysis for Puerto Rico law - 95% threshold.	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	28-Aug-19	T3 - Plan of Adjustment	Review plan adjustment slide for August cash analysis presentation regarding restriction analysis for restricted accounts for presentation - overall scope.	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	28-Aug-19	T3 - Plan of Adjustment	Review plan adjustment slide for August cash analysis presentation regarding restriction analysis for unrestricted accounts for presentation - overall scope.	0.70	\$ 245.00	171.50
Zhao,Leqi	Staff	28-Aug-19	T3 - Long Term Projections	Prepare raw data of Puerto Rico economic activity for individual income tax analysis	2.40	\$ 245.00	588.00
Zhao,Leqi	Staff	28-Aug-19	T3 - Long Term Projections	Aggregate raw Puerto Rico economic activity data for individual income tax analysis	2.40	\$ 245.00	588.00
Zhao,Leqi	Staff	28-Aug-19	T3 - Long Term Projections	Verify compiled Puerto Rico economic activity data for individual income tax analysis	2.30	\$ 245.00	563.50
Zhao,Leqi	Staff	28-Aug-19	T3 - Long Term Projections	Analyze Puerto Rico economic activity data for individual income tax analysis	1.10	\$ 245.00	269.50
Zorrilla,Nelly E	Senior	28-Aug-19	T3 - Plan of Adjustment	Participate in call with E. Fritz (O&B), T. Pannell (EY), S. Chawla (EY), and N. Zorrilla (EY), to discuss account classifications as pending analysis and inconclusive for TSA restriction testing.	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	28-Aug-19	T3 - Plan of Adjustment	Prepare executive summary slide for August cash analysis presentation	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	28-Aug-19	T3 - Plan of Adjustment	Prepare listing of Non - Title III agencies for August cash analysis presentation	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	28-Aug-19	T3 - Plan of Adjustment	Review of account holder status slides for August cash analysis presentation	0.70	\$ 445.00	311.50
Zorrilla,Nelly E	Senior	28-Aug-19	T3 - Plan of Adjustment	Review of bank account update slides for August cash analysis presentation	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	28-Aug-19	T3 - Plan of Adjustment	Review of Citibank Statements to understand account balance differences within AAFAF cash reconciliation	1.70	\$ 445.00	756.50
Zorrilla,Nelly E	Senior	28-Aug-19	T3 - Plan of Adjustment	Review of relativity agencies within scope in order to identify Non-Title III Agencies	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	28-Aug-19	T3 - Plan of Adjustment	Review of restrictions status slides for August cash analysis presentation	1.60	\$ 445.00	712.00
Alba,Dominique M	Staff	29-Aug-19	T3 - Plan of Adjustment	Analyze bank account inventory metrics to assess 3/31 testing progress	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	29-Aug-19	T3 - Plan of Adjustment	Assess potential roadblocks for engagement procedures, such as online access at Banco Santander	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	29-Aug-19	T3 - Plan of Adjustment	Review milestones achieved with BNY Mellon, such as achieving online access to 25 COFINA accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	29-Aug-19	T3 - Plan of Adjustment	Review milestones achieved with BPPR, such as receiving bank support for roughly 40 accounts	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	29-Aug-19	T3 - Plan of Adjustment	Update weekly status update email to K. Williamson (FOMB) with restrictions testing progress, for week ending 8/30	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	29-Aug-19	T3 - Plan of Adjustment	Update status table for financial institutions, which includes metrics for other bank support received, for weekly status update email to K. Williamson (FOMB), for week ending 8/30	0.90	\$ 245.00	220.50
Ban,Menuka	Manager	29-Aug-19	T3 - Long Term Projections	Revise SAS program for the preliminary model - personal income tax	1.70	\$ 595.00	1,011.50
Ban,Menuka	Manager	29-Aug-19	T3 - Long Term Projections	Revise the personal income tax draft based on the comments from D. Mullins (EY)	2.90	\$ 595.00	1,725.50
Berger,Daniel L.	Senior	29-Aug-19	T3 - Long Term Projections	Prepare additional specification in SAS code to fill gaps in the analysis	1.60	\$ 445.00	712.00
Berger,Daniel L.	Senior	29-Aug-19	T3 - Long Term Projections	Update to drafts based on feedback from J Mackie and D Mullins (EY)	1.50	\$ 445.00	667.50
Berger,Daniel L.	Senior	29-Aug-19	T3 - Long Term Projections	Draft of individual income volatility tax analysis	2.90	\$ 445.00	1,290.50
Boswell,William Drewry	Manager	29-Aug-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 519.00	986.10

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Boswell, William Drewry	Manager	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Boswell, William Drewry	Manager	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Bugden, Nicholas R	Manager	29-Aug-19	T3 - Plan of Adjustment	Review preliminary draft 211 report	0.70	\$ 595.00	416.50
Burr, Jeremy	Senior	29-Aug-19	T3 - Long Term Projections	Add additional commentary to the COFINA FY20 budget memo to incorporate possible debt payments	1.40	\$ 445.00	623.00
Burr, Jeremy	Senior	29-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss COFINA's FY20 debt service and updates to the draft FY20 COFINA budget resolution	0.40	\$ 445.00	178.00
Burr, Jeremy	Senior	29-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss draft FY20 COFINA budget resolution	0.40	\$ 445.00	178.00
Burr, Jeremy	Senior	29-Aug-19	T3 - Long Term Projections	Review the COFINA draft budget resolution to be used for the FY20 certification by the FOMB	1.10	\$ 445.00	489.50
Carpenter, Christina maria	Staff	29-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss COFINA's FY20 debt service and updates to the draft FY20 COFINA budget resolution	0.40	\$ 245.00	98.00
Carpenter, Christina maria	Staff	29-Aug-19	T3 - Long Term Projections	Participate in call with J. Burr (EY) and C. Carpenter (EY) to discuss draft FY20 COFINA budget resolution	0.40	\$ 245.00	98.00
Carpenter, Christina maria	Staff	29-Aug-19	T3 - Plan of Adjustment	Participate in meeting with S Tajuddin (EY), C Carpenter (EY), T Cohen (EY), and A Chepenik (EY) to discuss structure of pension reforms for plan of adjustment descriptions.	0.80	\$ 245.00	196.00
Carpenter, Christina maria	Staff	29-Aug-19	T3 - Long Term Projections	Prepare revised draft FY20 COFINA budget resolution	1.80	\$ 245.00	441.00
Carpenter, Christina maria	Staff	29-Aug-19	T3 - Long Term Projections	Review debt service schedule in COFINA's master trust indenture	0.60	\$ 245.00	147.00
Carpenter, Christina maria	Staff	29-Aug-19	T3 - Long Term Projections	Revise draft FY20 COFINA budget resolution to include FY20 debt service payment per bond indenture	0.90	\$ 245.00	220.50
Carpenter, Christina maria	Staff	29-Aug-19	T3 - Long Term Projections	Revise COFINA budget memo to include pending FOMB decision on FY20 debt service budgeting	0.80	\$ 245.00	196.00
Chawla, Sonia	Senior	29-Aug-19	T3 - Plan of Adjustment	Analyze responses from R. Rodriguez Dumont (Banco Popular) for "no data available" accounts at Banco Popular.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	29-Aug-19	T3 - Plan of Adjustment	Analyze status update for account holder outreach for nonresponsive agencies provided by C. Ortiz (FOMB) to determine action plan for account holder outreach moving forward.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	29-Aug-19	T3 - Plan of Adjustment	Analyze TSA support provided by Conway to determine impact on TSA account balances as of 3/31.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	29-Aug-19	T3 - Plan of Adjustment	Prepare email to F. Vazquez (Hacienda) on 8/29 to obtain 3/31/2019 cash balances for operational accounts under Hacienda.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	29-Aug-19	T3 - Plan of Adjustment	Prepare email to I. Molina (Hacienda) on 8/29 to obtain 3/31/2019 cash balances for accounts under the custody of Hacienda.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	29-Aug-19	T3 - Plan of Adjustment	Participate in meeting with FOMB and EY to discuss how to generate metrics and reports from the Relativity testing platform. Attendees include: L. Olazabal (FOMB), S. Chawla (EY), N. Zorrilla (EY).	0.60	\$ 445.00	267.00
Chawla, Sonia	Senior	29-Aug-19	T3 - Plan of Adjustment	Participate in meeting with FOMB, O&B, and EY to discuss the plan over the next month to continue legal due diligence over restrictions and rollforward cash balances to June 30, 2019, to incorporate into the Plan of Adjustment Disclosure Statement. Attendees include: K. Rifkind (FOMB), E. Fritz (O&B), P. Ramirez Segarra (O&B), A. Chepenik (EY), T. Pannell (EY), R. Tague (EY), and S. Chawla (EY).	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	29-Aug-19	T3 - Plan of Adjustment	Review analysis of accounts reported under COR3 by AAFAF to reconcile against the Oversight Board's inventory listing as of 3/31.	0.90	\$ 445.00	400.50
Chawla, Sonia	Senior	29-Aug-19	T3 - Plan of Adjustment	Review bank statements for CRIM as of 3/31.	0.70	\$ 445.00	311.50
Chawla, Sonia	Senior	29-Aug-19	T3 - Plan of Adjustment	Review context of next steps noted in email drafted by team for weekly status update for K. Williamson (FOMB) on 8/30/2019.	0.80	\$ 445.00	356.00
Chawla, Sonia	Senior	29-Aug-19	T3 - Plan of Adjustment	Review metrics included in email drafted by team for weekly status update for K. Williamson (FOMB) on 8/30/2019.	0.60	\$ 445.00	267.00

Exhibit D
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Chawla,Sonia	Senior	29-Aug-19	T3 - Plan of Adjustment	Review reconciliation of accounts designated as restricted versus unrestricted to support with cash flow analysis as of 3/31/2019.	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	29-Aug-19	T3 - Plan of Adjustment	Update cash mediation session presentation to incorporate updated TSA slides on 8/29.	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	29-Aug-19	T3 - Plan of Adjustment	Update cash presentation for mediation session on Sept. 4 to incorporate additional detail on 8/29 regarding AAFAF help on account holder outreach.	0.80	\$ 445.00	356.00
Chepenik,Adam Brandon	Partner/Principal	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	29-Aug-19	T3 - Plan of Adjustment	Participate in call with T Pannell (EY), J Santambrogio (EY), A Chepenik (EY), K Rifkind (EY), and E Trigo (O'Neill) to discuss cash reporting analysis for disclosure statement	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	29-Aug-19	T3 - Plan of Adjustment	Participate in meeting with FOMB, O&B, and EY to discuss the plan over the next month to continue legal due diligence over restrictions and rollforward cash balances to June 30, 2019, to incorporate into the Plan of Adjustment Disclosure Statement. Attendees include: K. Rifkind (FOMB), E. Fritz (O&B), P. Ramirez Segarra (O&B), A. Chepenik (EY), T. Pannell (EY), R. Tague (EY), and S. Chawla (EY).	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	29-Aug-19	T3 - Plan of Adjustment	Participate in meeting with S Tajuddin (EY), C Carpenter (EY), T Cohen (EY), and A Chepenik (EY) to discuss structure of pension reforms for plan of adjustment descriptions	0.80	\$ 870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	29-Aug-19	T3 - Plan of Adjustment	Review updated pension calculations for plan of adjustment	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	29-Aug-19	T3 - Plan of Adjustment	Review updated pension presentation with additional edits incorporated to be published with disclosure statement	0.70	\$ 870.00	609.00
Cohen,Tyler M	Staff	29-Aug-19	T3 - Plan of Adjustment	Prepare comments and questions list for the pension mediation presentation	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	29-Aug-19	T3 - Plan of Adjustment	Amend 211 report to reflect comments from S. Tajuddin (EY)	0.60	\$ 245.00	147.00
Cohen,Tyler M	Staff	29-Aug-19	T3 - Plan of Adjustment	Incorporated 25-30 updates to the 211 report from A. Chepenik (EY)	2.10	\$ 245.00	514.50
Cohen,Tyler M	Staff	29-Aug-19	T3 - Plan of Adjustment	Participate in meeting with S Tajuddin (EY), C Carpenter (EY), T Cohen (EY), and A Chepenik (EY) to discuss structure of pension reforms for plan of adjustment descriptions	0.80	\$ 245.00	196.00
Cohen,Tyler M	Staff	29-Aug-19	T3 - Plan of Adjustment	Summarize updates in order to circulate with team	0.80	\$ 245.00	196.00
Cohen,Tyler M	Staff	29-Aug-19	T3 - Plan of Adjustment	Update appendix D in the 211 report	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	29-Aug-19	T3 - Plan of Adjustment	Prepare responses to questions about data behind pension cuts graphs	1.20	\$ 245.00	294.00
Dougherty,Ryan Curran	Senior	29-Aug-19	T3 - Long Term Projections	Participate in call with J. Davis (Mckinsey), O. Shah (Mckinsey), R. Rivera (Mckinsey), J. Santambrogio (EY), R. Dougherty (EY) and S. Panagiotakis (EY) to discuss the Fiscal Plan surplus analysis.	0.50	\$ 445.00	222.50
Dougherty,Ryan Curran	Senior	29-Aug-19	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), R. Dougherty (EY), and S. Panagiotakis to discuss restricted cash at public corporations.	0.60	\$ 445.00	267.00
Dougherty,Ryan Curran	Senior	29-Aug-19	T3 - Long Term Projections	Participate in call with R. Dougherty (EY) and S. Panagiotakis (EY) to discuss the analysis on restricted cash at public corporations	0.40	\$ 445.00	178.00
Dougherty,Ryan Curran	Senior	29-Aug-19	T3 - Long Term Projections	Prepare cash reconciliation analysis to identify differences in two approaches.	1.90	\$ 445.00	845.50
Dougherty,Ryan Curran	Senior	29-Aug-19	T3 - Long Term Projections	Review difference in surplus for SIFC to identify difference in methodology.	0.90	\$ 445.00	400.50
Dougherty,Ryan Curran	Senior	29-Aug-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 445.00	489.50
Feldman,Kimberly S	Senior	29-Aug-19	T3 - Plan of Adjustment	Perform second level review of 12/31 bank balances for Corporación del Fondo de Interés Apremiante (COFINA)	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	29-Aug-19	T3 - Plan of Adjustment	Perform second level review of 3/31 bank balances for Corporación del Fondo de Interés Apremiante (COFINA)	0.30	\$ 445.00	133.50
Good JR,Clark E	Manager	29-Aug-19	T3 - Plan of Adjustment	Review detailed exhibit of prior pension costs for Proskauer in connection with disclosure statement	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Good JR,Clark E	Manager	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60

Exhibit D
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Hangal,Namrata	Senior	29-Aug-19	T3 - Plan of Adjustment	Process Event handler inspection for cutover to Equinix	0.20	\$ 445.00	89.00
Hangal,Namrata	Senior	29-Aug-19	T3 - Plan of Adjustment	Troubleshoot Event handler for cutover to Equinix	0.30	\$ 445.00	133.50
Kane,Collin	Senior	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Kane,Collin	Senior	29-Aug-19	T3 - Long Term Projections	Summarize liabilities from valuation reports for all retirement systems.	0.40	\$ 405.00	162.00
Kane,Collin	Senior	29-Aug-19	T3 - Creditor Mediation Support	Redacted	2.60	\$ 405.00	1,053.00
Kane,Collin	Senior	29-Aug-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 405.00	891.00
Kane,Collin	Senior	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 405.00	283.50
Kebhaj,Suhaib	Senior	29-Aug-19	T3 - Long Term Projections	Research major changes to laws effecting base and rate of PIT in period between 1994 and 2004 for revenue projection	2.90	\$ 445.00	1,290.50
Kebhaj,Suhaib	Senior	29-Aug-19	T3 - Long Term Projections	Research major changes to laws effecting base and rate of PIT Law No 2 of 2011 for revenue projection	2.30	\$ 445.00	1,023.50
Kebhaj,Suhaib	Senior	29-Aug-19	T3 - Long Term Projections	Research major changes to laws effecting base and rate of PIT Act 72 of 2015 for revenue projection	2.60	\$ 445.00	1,157.00
Levy,Sheva R	Partner/Principal	29-Aug-19	T3 - Long Term Projections	Conference call with K Nichol (Segal) to discuss availability of pension data for different plans	0.20	\$ 721.00	144.20
Levy,Sheva R	Partner/Principal	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Linskey,Michael	Manager	29-Aug-19	T3 - Long Term Projections	Analyze financial impact of Act 29 on Commonwealth using various sources for PayGo and ASSES estimates	0.90	\$ 595.00	535.50
Malhotra,Gaurav	Partner/Principal	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 870.00	696.00
Malhotra,Gaurav	Partner/Principal	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Malhotra,Gaurav	Partner/Principal	29-Aug-19	T3 - Plan of Adjustment	Review of draft bank account analysis in connection with cash balances review	2.10	\$ 870.00	1,827.00
Moran-Eserski,Javier	Senior	29-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 102 to identify the impact that a tax exemption on local crafts may have on the certified fiscal plan and budget	0.90	\$ 445.00	400.50
Moran-Eserski,Javier	Senior	29-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 103 to identify the impact that a discount in the annual vehicle license may have on the certified fiscal plan and budget	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	29-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 112 to identify the impact that a re-authorization of funds to the Department of Housing may have on the certified fiscal plan and budget	1.10	\$ 445.00	489.50
Moran-Eserski,Javier	Senior	29-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 114 to identify the impact that a decrease in taxes paid on the proceeds of a property sale may have on the certified fiscal plan and budget	1.40	\$ 445.00	623.00
Moran-Eserski,Javier	Senior	29-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 122 to identify the impact that the creation of a new technology department may have on the certified fiscal plan and budget	0.80	\$ 445.00	356.00
Moran-Eserski,Javier	Senior	29-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 130 to identify the impact that a tax exemption on non-profit hospitals may have on the certified fiscal plan and budget	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	29-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 134 to identify the impact that an exemption on outstanding driving tickets may have on the certified fiscal plan and budget	1.20	\$ 445.00	534.00
Moran-Eserski,Javier	Senior	29-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 135 to identify the impact that the establishment of a new scholarship may have on the certified fiscal plan and budget	0.30	\$ 445.00	133.50
Moran-Eserski,Javier	Senior	29-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 136 to identify the impact that changing the Democratic primary elections may have on the certified fiscal plan and budget	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	29-Aug-19	T3 - Long Term Projections	Analyze recently enacted law 140 to identify the impact that a re-apportionment to the Department of Housing may have on the certified fiscal plan and budget	0.90	\$ 445.00	400.50
Neziroski,David	Staff	29-Aug-19	T3 - Fee Applications / Retention	Begin to prepare May fee application	2.80	\$ 245.00	686.00
Neziroski,David	Staff	29-Aug-19	T3 - Fee Applications / Retention	Make additional changes to expense detail	1.40	\$ 245.00	343.00
Nichols,Carly	Manager	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Nichols,Carly	Manager	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Nichols,Carly	Manager	29-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 519.00	622.80
Nichols,Carly	Manager	29-Aug-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 519.00	1,245.60

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	29-Aug-19	T3 - Long Term Projections	Participate in call with J. Davis (Mckinsey), O. Shah (Mckinsey), R. Rivera (Mckinsey), J. Santambrogio (EY), R. Dougherty (EY) and S. Panagiotakis (EY) to discuss the Fiscal Plan surplus analysis.	0.50	\$ 720.00	360.00
Panagiotakis,Sofia	Senior Manager	29-Aug-19	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), R. Dougherty (EY), and S. Panagiotakis to discuss restricted cash at public corporations.	0.60	\$ 720.00	432.00
Panagiotakis,Sofia	Senior Manager	29-Aug-19	T3 - Long Term Projections	Participate in call with R. Dougherty (EY) and S. Panagiotakis (EY) to discuss the analysis on restricted cash at public corporations	0.40	\$ 720.00	288.00
Panagiotakis,Sofia	Senior Manager	29-Aug-19	T3 - Plan of Adjustment	Review the restricted cash analysis for public corporations.	0.60	\$ 720.00	432.00
Pannell,William Winder Thomas	Partner/Principal	29-Aug-19	T3 - Plan of Adjustment	Participate in meeting with R. Rivera (McKinsey), O. Shah (McKinsey), E. Roberts (McKinsey), A. Chepenik (EY), J. Santambrogio (EY), T. Pannell (EY), S. Chawla (EY), S. Tajuddin (EY), M. Linskey (EY), J. Moran-Eserski (EY) to review the ongoing BIT analysis in order to discuss how the unrestricted cash balance will impact this analysis	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	29-Aug-19	T3 - Plan of Adjustment	Participate in call with T Pannell (EY), J Santambrogio (EY), A Chepenik (EY), K Rifkind (EY), and E Trigo (O'Neill) to discuss cash reporting analysis for disclosure statement	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	29-Aug-19	T3 - Plan of Adjustment	Review of the Plan of Adjustment cash section	0.70	\$ 870.00	609.00
Pannell,William Winder Thomas	Partner/Principal	29-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation for mediation session - Specific focus area - overall bank account balance summary and reporting	1.40	\$ 870.00	1,218.00
Pannell,William Winder Thomas	Partner/Principal	29-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation for mediation session - Specific focus area - Restrictions	0.80	\$ 870.00	696.00
Quach,TranLinh	Senior Manager	29-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 655.00	1,113.50
Quach,TranLinh	Senior Manager	29-Aug-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 655.00	917.00
Santambrogio,Juan	Executive Director	29-Aug-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 810.00	1,539.00
Santambrogio,Juan	Executive Director	29-Aug-19	T3 - Long Term Projections	Participate in call with J. Davis (Mckinsey), O. Shah (Mckinsey), R. Rivera (Mckinsey), J. Santambrogio (EY), R. Dougherty (EY) and S. Panagiotakis (EY) to discuss the Fiscal Plan surplus analysis.	0.50	\$ 810.00	405.00
Santambrogio,Juan	Executive Director	29-Aug-19	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), R. Dougherty (EY), and S. Panagiotakis to discuss restricted cash at public corporations.	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	29-Aug-19	T3 - Plan of Adjustment	Participate in call with T Pannell (EY), J Santambrogio (EY), A Chepenik (EY), K Rifkind (EY), and E Trigo (O'Neill) to discuss cash reporting analysis for disclosure statement	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	29-Aug-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 810.00	1,296.00
Stricklin,Todd	Senior	29-Aug-19	T3 - Long Term Projections	Revise PREPA valuation system assumptions to improve active participant projected headcount for updates to the proposed funding amortization schedules	0.20	\$ 405.00	81.00
Tabani,Omar	Manager	29-Aug-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 595.00	1,011.50
Tabani,Omar	Manager	29-Aug-19	T3 - Long Term Projections	Conference call with O Tabani (EY), S Tajuddin (EY) and S Levy (EY) to discuss pension mediation deck	0.40	\$ 595.00	238.00
Tabani,Omar	Manager	29-Aug-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 595.00	714.00
Tabani,Omar	Manager	29-Aug-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 595.00	1,249.50
Tabani,Omar	Manager	29-Aug-19	T3 - Plan of Adjustment	Research historical required contributions vs. actual contributions for inclusion in 211 report	2.30	\$ 595.00	1,368.50
Tabani,Omar	Manager	29-Aug-19	T3 - Plan of Adjustment	Update data related to projected plan benefit payouts for inclusion in 211 report	1.60	\$ 595.00	952.00
Tabani,Omar	Manager	29-Aug-19	T3 - Plan of Adjustment	Review CW FP for 40 year general fund results to compare to projected impact of pension measures and resulting impact to projected pension costs	1.40	\$ 595.00	833.00
Tague,Robert	Senior Manager	29-Aug-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 720.00	432.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	29-Aug-19	T3 - Plan of Adjustment	Participate in meeting with FOMB, O&B, and EY to discuss the plan over the next month to continue legal due diligence over restrictions and rollforward cash balances to June 30, 2019, to incorporate into the Plan of Adjustment Disclosure Statement. Attendees include: K. Rifkind (FOMB), E. Fritz (O&B), P. Ramirez Segarra (O&B), A. Chepenik (EY), T. Pannell (EY), R. Tague (EY), and S. Chawla (EY).	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	29-Aug-19	T3 - Long Term Projections	Review analysis on cost of Act 29	1.10	\$ 720.00	792.00
Tague,Robert	Senior Manager	29-Aug-19	T3 - Long Term Projections	Review list of laws passed prior to governor exit to assess analysis required.	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	29-Aug-19	T3 - Plan of Adjustment	Participate in a meeting with R. Rivera (McKinsey), O. Shah (McKinsey), E. Roberts (McKinsey), A. Chepenik (EY), J. Santambrogio (EY), T. Pannell (EY), S. Chawla (EY), S. Tajuddin (EY), M. Linskey (EY), and J. Moran-Eserski (EY) to review the ongoing BIT analysis and discuss how the unrestricted cash balance will impact this analysis	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	29-Aug-19	T3 - Long Term Projections	Conference call with O Tabani (EY), S Tajuddin (EY) and S Levy (EY) to discuss pension mediation deck	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	29-Aug-19	T3 - Plan of Adjustment	Edit 211 report to address comments from D Gilbertson (EY)	2.20	\$ 720.00	1,584.00
Tajuddin,Salman Naveed	Senior Manager	29-Aug-19	T3 - Plan of Adjustment	Edit 211 report to address comments from tax quality risk review	2.30	\$ 720.00	1,656.00
Tajuddin,Salman Naveed	Senior Manager	29-Aug-19	T3 - Plan of Adjustment	Participate in meeting with S Tajuddin (EY), C Carpenter (EY), T Cohen (EY), and A Chepenik (EY) to discuss structure of pension reforms for plan of adjustment descriptions	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	29-Aug-19	T3 - Plan of Adjustment	Respond to Proskauer's request for open questions on disclosure statement	2.40	\$ 720.00	1,728.00
Tajuddin,Salman Naveed	Senior Manager	29-Aug-19	T3 - Plan of Adjustment	Review data from FTI/Segal to validate analysis of historical pension cuts	1.10	\$ 720.00	792.00
Tajuddin,Salman Naveed	Senior Manager	29-Aug-19	T3 - Plan of Adjustment	Review fiscal plan including supporting analysis to confirm Act 29 impacts on fiscal plan surplus	1.10	\$ 720.00	792.00
Trang,Quan H	Manager	29-Aug-19	T3 - Plan of Adjustment	Conduct weekly Relativity workspace maintenance to ensure data integrity in the workspace, for week of Aug 26th	1.60	\$ 595.00	952.00
Trang,Quan H	Manager	29-Aug-19	T3 - Plan of Adjustment	Lock accounts that have completed second level testing to prevent from any further editing	0.40	\$ 595.00	238.00
Villavicencio,Nancy	Staff	29-Aug-19	T3 - Plan of Adjustment	Review of account holder portion of status update for weekly email to K. Williamson (FOMB), for week ending 8/30	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	29-Aug-19	T3 - Plan of Adjustment	Review of Promesa email regarding new emails sent by AAFAF on 8/28.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	29-Aug-19	T3 - Plan of Adjustment	Review of Promesa email regarding new account holder documents on 8/29/2019.	0.40	\$ 245.00	98.00
Zhao,Leqi	Staff	29-Aug-19	T3 - Long Term Projections	Refine regression models for individual income tax analysis	2.60	\$ 245.00	637.00
Zorrilla,Nelly E	Senior	29-Aug-19	T3 - Plan of Adjustment	Participate in meeting with FOMB and EY to discuss how to generate metrics and reports from the Relativity testing platform. Attendees include: L. Olazabal (FOMB), S. Chawla (EY), N. Zorrilla (EY).	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	29-Aug-19	T3 - Plan of Adjustment	Prepare listing of agencies outside of AAFAF's scope for August cash analysis presentation as of 8/29	1.60	\$ 445.00	712.00
Zorrilla,Nelly E	Senior	29-Aug-19	T3 - Plan of Adjustment	Prepare listing of differences on an agency level for August cash analysis presentation as of 8/29	1.90	\$ 445.00	845.50
Zorrilla,Nelly E	Senior	29-Aug-19	T3 - Plan of Adjustment	Reconcile number of AAFAF accounts to relativity on 8/29	1.70	\$ 445.00	756.50
Zorrilla,Nelly E	Senior	29-Aug-19	T3 - Plan of Adjustment	Review of AAFAF reconciliation to identify additional accounts not within AAFAF's inventory on 8/29	1.80	\$ 445.00	801.00
Zorrilla,Nelly E	Senior	29-Aug-19	T3 - Plan of Adjustment	Review of AAFAF reconciliation to identify differences in account balances on 8/29	2.60	\$ 445.00	1,157.00
Zorrilla,Nelly E	Senior	29-Aug-19	T3 - Plan of Adjustment	Review of AAFAF reconciliation to identify differences related to accounts outside of EY scope on 8/29	2.10	\$ 445.00	934.50
Zorrilla,Nelly E	Senior	29-Aug-19	T3 - Plan of Adjustment	Review of AAFAF reconciliation to identify differences related to pending supporting documents on 8/29	2.10	\$ 445.00	934.50
Berk,Adam S.	Partner/Principal	30-Aug-19	T3 - Plan of Adjustment	Review Analysis of the Pension and Retirement Systems for the Commonwealth of Puerto Rico Executive Summary	1.80	\$ 721.00	1,297.80
Berk,Adam S.	Partner/Principal	30-Aug-19	T3 - Plan of Adjustment	Review detailed plan provisions summary in connection with Plan of Adjustment documentation	1.30	\$ 721.00	937.30

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Berk,Adam S.	Partner/Principal	30-Aug-19	T3 - Plan of Adjustment	Review future funding sources and sustainability in connection with Plan of Adjustment documentation	1.60	\$ 721.00	1,153.60
Berk,Adam S.	Partner/Principal	30-Aug-19	T3 - Plan of Adjustment	Review historical funding strategy and 30-year benefit cost projection in connection with Plan of Adjustment documentation	1.80	\$ 721.00	1,297.80
Berk,Adam S.	Partner/Principal	30-Aug-19	T3 - Plan of Adjustment	Review legacy benefit provisions and existing benefits in connection with Plan of Adjustment documentation	1.70	\$ 721.00	1,225.70
Berk,Adam S.	Partner/Principal	30-Aug-19	T3 - Plan of Adjustment	Review The systems' legal structure and operations in connection with Plan of Adjustment documentation	1.20	\$ 721.00	865.20
Carpenter,Christina maria	Staff	30-Aug-19	T3 - Long Term Projections	Review FOMB staff updates to draft COFINA memo	1.70	\$ 245.00	416.50
Chawla,Sonia	Senior	30-Aug-19	T3 - Plan of Adjustment	Analyze updates to restrictions classifications for accounts within the threshold for testing over the POA made by O&B on 8/29.	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	30-Aug-19	T3 - Plan of Adjustment	Analyze updates to restrictions classifications for all accounts within the POA made by O&B on 8/29.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	30-Aug-19	T3 - Plan of Adjustment	Prepare email to I. Molina (Hacienda) on 8/30 to communicate outstanding balances as of 3/31/2019 for accounts under the custody of Hacienda.	0.10	\$ 445.00	44.50
Chawla,Sonia	Senior	30-Aug-19	T3 - Plan of Adjustment	Review reconciliation of overall scope of accounts for the cash analysis against the accounts in scope for the POA filing.	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	30-Aug-19	T3 - Plan of Adjustment	Send email to K. Williamson (FOMB) with weekly status update on 8/30/2019.	0.10	\$ 445.00	44.50
Chawla,Sonia	Senior	30-Aug-19	T3 - Plan of Adjustment	Update balances on the Project Summary slide for cash mediation presentation, showcasing the reconciliation between overall scope of accounts for the cash analysis against the accounts in scope for the POA filing, prior to circulating with the broader team.	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	30-Aug-19	T3 - Plan of Adjustment	Update Forensics' team slides for cash mediation presentation for formatting prior to circulating to broader team.	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	30-Aug-19	T3 - Plan of Adjustment	Update metrics for weekly status update for FOMB on 8/30/2019.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	30-Aug-19	T3 - Plan of Adjustment	Update summary of overall restrictions balances in cash mediation session presentation to incorporate updates made by O&B on 8/29/2019.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	30-Aug-19	T3 - Plan of Adjustment	Update summary of restrictions balances for accounts within the 95% threshold set for balances in the POA, in cash mediation session presentation to incorporate updates made by O&B on 8/29/2019.	0.60	\$ 445.00	267.00
Chepenik,Adam Brandon	Partner/Principal	30-Aug-19	T3 - Plan of Adjustment	Finalize remaining edits to the pension report for the disclosure statement to share with the team for review and incorporation	1.80	\$ 870.00	1,566.00
Chepenik,Adam Brandon	Partner/Principal	30-Aug-19	T3 - Creditor Mediation Support	Redacted	2.80	\$ 870.00	2,436.00
Chepenik,Adam Brandon	Partner/Principal	30-Aug-19	T3 - Plan of Adjustment	Make additional edits to pension report based on additional feedback to reporting for disclosure statement	3.40	\$ 870.00	2,958.00
Chepenik,Adam Brandon	Partner/Principal	30-Aug-19	T3 - Long Term Projections	Participate in call with C Tirado (ERS) and A Chepenik (EY) to discuss pension calculation approaches for long-term projections	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	30-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	30-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	30-Aug-19	T3 - Long Term Projections	Prepare comments for quest feedback on long-term corporate tax calculations	0.70	\$ 870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	30-Aug-19	T3 - Long Term Projections	Review quest analysis on corporate tax projections	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	30-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	30-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 870.00	696.00
Cohen,Tyler M	Staff	30-Aug-19	T3 - Plan of Adjustment	Document all changes made to 211 report for the day	0.60	\$ 245.00	147.00
Cohen,Tyler M	Staff	30-Aug-19	T3 - Plan of Adjustment	Prepare additional changes to the 211 report	1.90	\$ 245.00	465.50
Cohen,Tyler M	Staff	30-Aug-19	T3 - Plan of Adjustment	Prepare EY team updates to the 211 report	1.60	\$ 245.00	392.00
Cohen,Tyler M	Staff	30-Aug-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to New York, NY	4.10	\$ 122.50	502.25
Levy,Sheva R	Partner/Principal	30-Aug-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	30-Aug-19	T3 - Plan of Adjustment	Review summary of Milliman liabilities for disclosure statement	0.40	\$ 721.00	288.40
Malhotra,Gaurav	Partner/Principal	30-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Malhotra,Gaurav	Partner/Principal	30-Aug-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 870.00	696.00
Neziroski,David	Staff	30-Aug-19	T3 - Fee Applications / Retention	Make edits to exhibit D per comments received from R Tague (EY)	2.80	\$ 245.00	686.00
Neziroski,David	Staff	30-Aug-19	T3 - Fee Applications / Retention	Make amendments to May exhibits	2.40	\$ 245.00	588.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pannell, William Winder Thomas	Partner/Principal	30-Aug-19	T3 - Plan of Adjustment	Review of current status of obtaining the June 30, 2019 bank account balances.	0.40	\$ 870.00	348.00
Pannell, William Winder Thomas	Partner/Principal	30-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation for mediation session - Specific focus area - Restrictions	0.80	\$ 870.00	696.00
Tajuddin, Salman Naveed	Senior Manager	30-Aug-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 720.00	1,512.00
Tajuddin, Salman Naveed	Senior Manager	30-Aug-19	T3 - Plan of Adjustment	Edit 211 report to change exhibit references	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	30-Aug-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 720.00	1,728.00
Tajuddin, Salman Naveed	Senior Manager	30-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 720.00	648.00
Tajuddin, Salman Naveed	Senior Manager	30-Aug-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 720.00	216.00
Tajuddin, Salman Naveed	Senior Manager	30-Aug-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 720.00	648.00
Chawla, Sonia	Senior	31-Aug-19	T3 - Plan of Adjustment	Analyze classifications for restrictions balances that compose the \$5.7 TSA accounts currently designated as ongoing analysis by O&B.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	31-Aug-19	T3 - Plan of Adjustment	Analyze classifications for restrictions balances that compose the \$5.7 TSA accounts currently designated as pending by O&B.	0.90	\$ 445.00	400.50
Chawla, Sonia	Senior	31-Aug-19	T3 - Plan of Adjustment	Update balances for restrictions classifications for the TSA to correctly show amounts designated as pending versus ongoing in the cash mediation session presentation on Sept. 4th.	0.70	\$ 445.00	311.50
Pannell, William Winder Thomas	Partner/Principal	31-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation for mediation session - Specific focus area - overall bank account balance summary and reporting	0.90	\$ 870.00	783.00
Pannell, William Winder Thomas	Partner/Principal	31-Aug-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation for mediation session - Specific focus area - Restrictions	1.20	\$ 870.00	1,044.00
Tabani, Omar	Manager	31-Aug-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 595.00	1,428.00
Chepenik, Adam Brandon	Partner/Principal	1-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 870.00	1,044.00
Pannell, William Winder Thomas	Partner/Principal	1-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation for mediation session.	1.20	\$ 870.00	1,044.00
Santambrogio, Juan	Executive Director	1-Sep-19	T3 - Long Term Projections	Analyze cash bridge prepared by the Government between TSA and Fiscal Plan surplus	1.70	\$ 810.00	1,377.00
Chawla, Sonia	Senior	2-Sep-19	T3 - Plan of Adjustment	Analyze use of funds for US Treasury Account ending X091 for Dept. of Labor & Human Resources to update analysis for cash mediation presentation.	0.60	\$ 445.00	267.00
Chawla, Sonia	Senior	2-Sep-19	T3 - Plan of Adjustment	Analyze updated restrictions classifications in Relativity testing platform to incorporate into cash mediation session presentation.	0.10	\$ 445.00	44.50
Chawla, Sonia	Senior	2-Sep-19	T3 - Plan of Adjustment	Update summary of restrictions balance by type (slide 6) in Cash Mediation Session Presentation for Judge H.	0.80	\$ 445.00	356.00
Chepenik, Adam Brandon	Partner/Principal	2-Sep-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 870.00	1,566.00
Chepenik, Adam Brandon	Partner/Principal	2-Sep-19	T3 - Creditor Mediation Support	Redacted	2.90	\$ 870.00	2,523.00
Chepenik, Adam Brandon	Partner/Principal	2-Sep-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 870.00	1,479.00
Hurtado, Sergio Danilo	Senior	2-Sep-19	T3 - Long Term Projections	Prepare updated PayGo Muni & PC Aging analysis	2.90	\$ 445.00	1,290.50
Hurtado, Sergio Danilo	Senior	2-Sep-19	T3 - Long Term Projections	Prepare summary of PayGo Muni & PC aging	1.10	\$ 445.00	489.50
Malhotra, Gaurav	Partner/Principal	2-Sep-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 870.00	1,827.00
Malhotra, Gaurav	Partner/Principal	2-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 870.00	1,653.00
Neziroski, David	Staff	2-Sep-19	T3 - Fee Applications / Retention	Continue to prepare fee application	3.60	\$ 245.00	882.00
Pannell, William Winder Thomas	Partner/Principal	2-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/2/19 for mediation session - Specific focus area - overall bank account balance summary and reporting	1.30	\$ 870.00	1,131.00
Pannell, William Winder Thomas	Partner/Principal	2-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/2/19 for mediation session - Specific focus area - Restrictions	1.90	\$ 870.00	1,653.00
Santambrogio, Juan	Executive Director	2-Sep-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 810.00	1,701.00
Santambrogio, Juan	Executive Director	2-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 810.00	972.00
Santambrogio, Juan	Executive Director	2-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 810.00	1,539.00
Villavicencio, Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Review of information sent from Authority for the financing of Infrastructure regarding account X538 for confirmation of closed or duplicate account since contact at Banco Popular cannot locate.	0.20	\$ 245.00	49.00

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Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Review of information sent from Authority for the financing of Infrastructure regarding account X547 for confirmation of closed or duplicate account since contact at Banco Popular cannot locate.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Review of information sent from Maritime Transport Authority regarding account X639 for confirmation of closed or duplicate account since contact at Banco Popular cannot locate.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Review of information sent from State Elections Commission regarding account X179 for confirmation of closed or duplicate account since contact at Banco Popular cannot locate.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Review of information sent from University of Puerto Rico regarding account X041 for confirmation of closed or duplicate account since contact at Banco Popular cannot locate.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Review of information sent from Authority for the financing of Infrastructure regarding account X004 for confirmation of closed account since bank statements were received for 6/30/2019 via financial institution.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Health in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Natural and Environmental Resources in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Environmental Quality Board in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Forensics Science Bureau in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Independent Consumer Protection Office in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Industrial Commission in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Mental Health Services and Addiction Control Administration in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to National Guard of Puerto Rico in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Natural Resources Administration in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Office for Community and Socioeconomic Development of Puerto Rico in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Office of Management and Budget in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Office of the Commissioner of Financial Institutions in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Puerto Rico Education Council in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Puerto Rico Energy Commission in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Socioeconomic Development of the Family Administration in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to State Elections Commission in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Telecommunications Regulatory Board in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Transit Safety Commission in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00

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Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/2/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	2-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/10/2019.	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Review recently obtained Banco Popular 12/31/2018 bank account balance support as of 9/3	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Review recently obtained Banco Popular 3/31/2019 bank account balance support as of 9/3	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss plan for the week to rollforward balances to 6/30/2019. Attendees include: S. Chawla (EY), N. Zorrilla (EY), N. Villavicencio (EY), and D. Alba (EY).	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Analyze supporting documentation in Relativity testing platform for duplicate Citi account ending in *11	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Review recently obtained Banco Bankia - Spain restriction support for account ending in *71 to determine whether additional communication is required	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Eliminate confirmed invalid accounts under Department of Housing at BPPR from inventory of accounts testing	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Prepare Department of Labor & Human Resources letter for Northern Trust in order to obtain online access for accounts	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Review Banco Popular Excel containing updated bank account information as of 9/3, specifically closed accounts requiring 6/30/2018 bank statements	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Review Banco Popular Excel containing updated bank account information as of 9/3, specifically duplicate account ending in *27	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Review Banco Popular Excel containing updated bank account information as of 9/3, specifically accounts still pending 3/31/2019 bank account balances	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Prepare list of outstanding accounts at BPPR pending 3/31 bank account balances as of 9/3	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Prepare online access removal request for FOMB personnel at US Bank to comply with internal transition of roles	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Review online access removal requirements for Santander Securities to comply with internal transition of roles within FOMB	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Prepare IFAT 6/30/2018 balances for Relativity testing platform upload as of 9/3	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Prepare FI Outreach Tracking Comments for Relativity testing platform upload as of 9/3	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Prepare 6/30/2019 bank statements at US Bank for Relativity testing platform upload as of 9/3	1.40	\$ 245.00	343.00
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Review account ending in *04 at US Bank to determine account status	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	3-Sep-19	T3 - Plan of Adjustment	Review incorrect account number held under HTA at Oriental Bank	0.20	\$ 245.00	49.00
Boswell,William Drewry	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Boswell,William Drewry	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Boswell,William Drewry	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 519.00	726.60
Boswell,William Drewry	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.50	\$ 519.00	778.50
Boswell,William Drewry	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 519.00	674.70
Boswell,William Drewry	Manager	3-Sep-19	T3 - Long Term Projections	Participate in call with C. Nichols (EY), E. Stuber (EY), D. Boswell (EY), K. Riggins (EY) regarding measurement of impairment of TRS participants prior to benefit freeze	0.20	\$ 519.00	103.80
Bugden,Nicholas R	Manager	3-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	5.10	\$ 297.50	1,517.25
Carpenter,Christina Maria	Staff	3-Sep-19	T3 - Long Term Projections	Prepare status report on COFINA's Fiscal Plan and FY20 budget process for S. Panagiotakis (EY)	0.60	\$ 245.00	147.00
Chawla,Sonia	Senior	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 445.00	578.50
Chawla,Sonia	Senior	3-Sep-19	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY), J Santambrogio (EY), A Chepenik (EY), T Pannell (EY), S Chawla (EY) to discuss edits and revisions to key messages in cash presentation for mediators	1.30	\$ 445.00	578.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chawla,Sonia	Senior	3-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss plan for the week to rollforward balances to 6/30/2019. Attendees include: S. Chawla (EY), N. Zorrilla (EY), N. Villavicencio (EY), and D. Alba (EY).	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	3-Sep-19	T3 - Plan of Adjustment	Analyze impact of procedures performed to date to determine most efficient process to rollforward account balances to 6/30/2019.	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	3-Sep-19	T3 - Plan of Adjustment	Review Relativity testing platform updates to prepare to rollforward balances to 6/30.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	3-Sep-19	T3 - Plan of Adjustment	Analyze accounts that are marked as review required in Relativity testing platform to prepare list ready for first level testing within the platform.	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	3-Sep-19	T3 - Plan of Adjustment	Analyze accounts that are marked as testing completed - review required in Relativity testing platform to prepare list ready for second level testing within the platform.	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	3-Sep-19	T3 - Plan of Adjustment	Review bank statement for 3/31/2019 cash balances account X324 at Citibank for Federal Affairs Admin.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	3-Sep-19	T3 - Plan of Adjustment	Review bank statement for 3/31/2019 cash balances account X332 at Citibank for Federal Affairs Admin.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	3-Sep-19	T3 - Plan of Adjustment	Update Restricted accounts slide for cash mediation session presentation with Judge H. to incorporate the balances by restriction time for accounts within the plan of adjustment, after receiving comments from internal team executives.	0.20	\$ 445.00	89.00
Chawla,Sonia	Senior	3-Sep-19	T3 - Plan of Adjustment	Update balances shown for accounts designated as ongoing analysis for the breakout by account grouping in the cash mediation session presentation (slide 11) for Judge H.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	3-Sep-19	T3 - Plan of Adjustment	Update balances shown for accounts designated as ongoing analysis for the POA threshold of 95% of balances in the cash mediation session presentation (slide 10) for Judge H.	0.60	\$ 445.00	267.00
Chawla,Sonia	Senior	3-Sep-19	T3 - Plan of Adjustment	Update balances shown for accounts designated as out of scope versus additional accounts identified outside of AAFAF scope for cash mediation session presentation (slide 5) for Judge H.	0.60	\$ 445.00	267.00
Chepenik,Adam Brandon	Partner/Principal	3-Sep-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 870.00	2,088.00
Chepenik,Adam Brandon	Partner/Principal	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 870.00	1,653.00
Chepenik,Adam Brandon	Partner/Principal	3-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to New York, NY	3.50	\$ 435.00	1,522.50
Chepenik,Adam Brandon	Partner/Principal	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 870.00	1,131.00
Cohen,Tyler M	Staff	3-Sep-19	T3 - Plan of Adjustment	Prepare charts to visualize the impact of underfunding the pension system for ERS	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	3-Sep-19	T3 - Plan of Adjustment	Prepare charts to visualize the impact of underfunding the pension system for JRS	1.60	\$ 245.00	392.00
Cohen,Tyler M	Staff	3-Sep-19	T3 - Plan of Adjustment	Prepare charts to visualize the impact of underfunding the pension system for TRS	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	3-Sep-19	T3 - Plan of Adjustment	Prepare slide to show a high level view of the TSA Sweep Structure	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	3-Sep-19	T3 - Plan of Adjustment	Update the 211 report per comments received from S Levy (EY)	1.30	\$ 245.00	318.50
Cohen,Tyler M	Staff	3-Sep-19	T3 - Plan of Adjustment	Research correct formatting for public release of 211 report	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	3-Sep-19	T3 - Plan of Adjustment	Prepare update to exhibit 2 of the 211 report with refreshed PayGo values for FY20	0.90	\$ 245.00	220.50
Dougherty,Ryan Curran	Senior	3-Sep-19	T3 - Long Term Projections	Participate in a meeting with R. Dougherty (EY) and J. Moran-Eserski (EY) to discuss recently enacted joint resolution and their impact to the certified budget	0.30	\$ 445.00	133.50
Dougherty,Ryan Curran	Senior	3-Sep-19	T3 - Long Term Projections	Review differences in methodology between internal PRIDCO analysis and PRIDCO provided analysis.	1.40	\$ 445.00	623.00
Dougherty,Ryan Curran	Senior	3-Sep-19	T3 - Long Term Projections	Review PayGo invoicing with budgeted PayGo for historical years.	1.10	\$ 445.00	489.50
Dougherty,Ryan Curran	Senior	3-Sep-19	T3 - Long Term Projections	Review Pension code mapping and PRIFAS code mapping for discrepancies to known changes.	0.70	\$ 445.00	311.50
Garcia,Francisco R.	Senior Manager	3-Sep-19	T3 - Plan of Adjustment	Redacted	1.30	\$ 720.00	936.00

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Garcia, Francisco R.	Senior Manager	3-Sep-19	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY), J Santambrogio (EY), A Chepenik (EY), T Pannell (EY), P Garcia (EY) to discuss edits and revisions to key messages in cash presentation for mediators	1.30	\$ 720.00	936.00
Good JR, Clark E	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR, Clark E	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Good JR, Clark E	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Good JR, Clark E	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Good JR, Clark E	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR, Clark E	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 519.00	830.40
Good JR, Clark E	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Good JR, Clark E	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 519.00	934.20
Good JR, Clark E	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Huang, Baibing	Staff	3-Sep-19	T3 - Plan of Adjustment	Add new fields to the account information panel in the Relativity testing platform per request of the investigations team	0.20	\$ 245.00	49.00
Huang, Baibing	Staff	3-Sep-19	T3 - Plan of Adjustment	Add update to one existing field in Relativity testing platform per request by investigation team.	0.20	\$ 245.00	49.00
Huang, Baibing	Staff	3-Sep-19	T3 - Plan of Adjustment	Populate Account information in Relativity testing platform by investigation team.	0.30	\$ 245.00	73.50
Huang, Baibing	Staff	3-Sep-19	T3 - Plan of Adjustment	Link outstanding bank statements to support documents in Relativity testing platform as of 9/3/19.	2.30	\$ 245.00	563.50
Hurtado, Sergio Danilo	Senior	3-Sep-19	T3 - Long Term Projections	Prepare Paygo balance analysis for changes over time	2.60	\$ 445.00	1,157.00
Hurtado, Sergio Danilo	Senior	3-Sep-19	T3 - Long Term Projections	Prepare slide on change in cumulative unpaid Individual Contribution Debts	1.10	\$ 445.00	489.50
Hurtado, Sergio Danilo	Senior	3-Sep-19	T3 - Long Term Projections	Prepare slide on change in cumulative unpaid PayGo Debts for Munis	1.30	\$ 445.00	578.50
Hurtado, Sergio Danilo	Senior	3-Sep-19	T3 - Long Term Projections	Prepare slide on change in cumulative unpaid PayGo Debts for PCs	1.40	\$ 445.00	623.00
Hurtado, Sergio Danilo	Senior	3-Sep-19	T3 - Long Term Projections	Prepare summary slide on status of cumulative unpaid PayGo Debts and individual contributions for Munis and PCs	1.60	\$ 445.00	712.00
Kane, Collin	Senior	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 405.00	445.50
Linskey, Michael	Manager	3-Sep-19	T3 - Long Term Projections	Participate in a meeting with M. Lopez (FOMB), T. Wintner (McKinsey), B. Safran (McKinsey), J. Moran-Eserski (EY), M. Linskey (EY), R. Tague (EY) to discuss federal funds control that are in place at UPR and HTA	0.90	\$ 595.00	535.50
Linskey, Michael	Manager	3-Sep-19	T3 - Long Term Projections	Participate in a meeting with O. Cuadrado (FOMB), J. Moran-Eserski (EY), M. Linskey (EY) to discuss the ongoing analysis on emergency relief federal funding	0.60	\$ 595.00	357.00
Linskey, Michael	Manager	3-Sep-19	T3 - Long Term Projections	Participate in a working session with M. Linskey (EY), R. Tague (EY), J. Moran-Eserski (EY) to debrief on the risks that may exist in the federal funds reimbursement process for HTA and UPR	0.40	\$ 595.00	238.00
Linskey, Michael	Manager	3-Sep-19	T3 - Long Term Projections	Review federal funds programs allocated to Department of Education to generate discussion questions	0.30	\$ 595.00	178.50
Linskey, Michael	Manager	3-Sep-19	T3 - Long Term Projections	Review federal funds programs allocated to Department of Health to generate discussion questions	0.60	\$ 595.00	357.00
Linskey, Michael	Manager	3-Sep-19	T3 - Long Term Projections	Review federal funds programs allocated to Department of Housing to generate discussion questions	0.40	\$ 595.00	238.00
Linskey, Michael	Manager	3-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.80	\$ 297.50	1,130.50
Malhotra, Gaurav	Partner/Principal	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 870.00	1,131.00
Moran-Eserski, Javier	Senior	3-Sep-19	T3 - Long Term Projections	Analyze recently enacted Joint resolution #55 to identify the impact that a re-apportionment to the Municipality of Camuy may have on the certified fiscal plan	0.40	\$ 445.00	178.00
Moran-Eserski, Javier	Senior	3-Sep-19	T3 - Long Term Projections	Analyze recently enacted Joint resolution #56 to identify the impact that a re-apportionment to the Municipality of San Sebastian may have on the certified fiscal plan	0.60	\$ 445.00	267.00
Moran-Eserski, Javier	Senior	3-Sep-19	T3 - Long Term Projections	Analyze recently enacted Joint resolution #93 to identify the impact that a re-apportionment to the Municipalities of over \$6 million may have on the certified fiscal plan and budget	0.90	\$ 445.00	400.50

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Moran-Eserski,Javier	Senior	3-Sep-19	T3 - Long Term Projections	Analyze recently enacted Joint resolution #94 to identify the impact that a re-apportionment of ASES payments to the Municipality of Guaynabo that are currently being held at CRIM may have on the certified fiscal plan	0.50	\$ 445.00	222.50
Moran-Eserski,Javier	Senior	3-Sep-19	T3 - Long Term Projections	Analyze recently enacted Joint resolution #99 to identify the impact that a re-apportionment to the Municipalities of over \$22 million may have on the certified fiscal plan and budget	1.10	\$ 445.00	489.50
Moran-Eserski,Javier	Senior	3-Sep-19	T3 - Long Term Projections	Participate in a meeting with M. Lopez (FOMB), T. Wintner (McKinsey), B. Safran (McKinsey), J. Moran-Eserski (EY), M. Linskey (EY), R. Tague (EY) to discuss federal funds control that are in place at UPR and HTA	0.90	\$ 445.00	400.50
Moran-Eserski,Javier	Senior	3-Sep-19	T3 - Long Term Projections	Participate in a meeting with O. Cuadrado (FOMB), J. Moran-Eserski (EY), M. Linskey (EY) to discuss the ongoing analysis on emergency relief federal funding	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	3-Sep-19	T3 - Long Term Projections	Participate in a meeting with R. Dougherty (EY) and J. Moran-Eserski (EY) to discuss recently enacted joint resolution and their impact to the certified budget	0.30	\$ 445.00	133.50
Moran-Eserski,Javier	Senior	3-Sep-19	T3 - Long Term Projections	Participate in a working session with M. Linskey (EY), R. Tague (EY), J. Moran-Eserski (EY) to debrief on the risks that may exist in the federal funds reimbursement process for HTA and UPR	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	3-Sep-19	T3 - Plan of Adjustment	Prepare analysis to compare the FY19 outstanding PayGo amounts for public corporations to the bank account balance as of the end of June for these same corporations to identify whether PayGo could be paid with the funds available	1.70	\$ 445.00	756.50
Moran-Eserski,Javier	Senior	3-Sep-19	T3 - Plan of Adjustment	Prepare analysis to identify the impact that the outstanding PayGo debts for FY19 for public corporations may have on the Commonwealth surplus	1.90	\$ 445.00	845.50
Neziroski,David	Staff	3-Sep-19	T3 - Fee Applications / Retention	Make amendments to exhibit C	0.30	\$ 245.00	73.50
Neziroski,David	Staff	3-Sep-19	T3 - Fee Applications / Retention	Update to exhibit D	2.60	\$ 245.00	637.00
Neziroski,David	Staff	3-Sep-19	T3 - Fee Applications / Retention	Update to exhibit A	0.70	\$ 245.00	171.50
Nichols,Carly	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 519.00	830.40
Nichols,Carly	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Nichols,Carly	Manager	3-Sep-19	T3 - Long Term Projections	Participate in call with C. Nichols (EY), E. Stuber (EY), D. Boswell (EY), K. Riggins (EY) regarding measurement of impairment of TRS participants prior to benefit freeze	0.20	\$ 519.00	103.80
Pannell,William Winder Thomas	Partner/Principal	3-Sep-19	T3 - Plan of Adjustment	Redacted	1.30	\$ 870.00	1,131.00
Pannell,William Winder Thomas	Partner/Principal	3-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/3/19 for mediation session - Specific focus area - overall bank account balance summary and reporting	0.60	\$ 870.00	522.00
Pannell,William Winder Thomas	Partner/Principal	3-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/3/19 for mediation session - Specific focus area - Restrictions	1.20	\$ 870.00	1,044.00
Pannell,William Winder Thomas	Partner/Principal	3-Sep-19	T3 - Plan of Adjustment	Review of Presentation to the Mediator from PJT to compare to Bank Account Analysis presentation	0.90	\$ 870.00	783.00
Pannell,William Winder Thomas	Partner/Principal	3-Sep-19	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY), J Santambrogio (EY), A Chepenik (EY), T Pannell (EY), P Garcia (EY) to discuss edits and revisions to key messages in cash presentation for mediators	1.30	\$ 870.00	1,131.00
Pannell,William Winder Thomas	Partner/Principal	3-Sep-19	T3 - Plan of Adjustment	Participate in call with G Malhotra (EY), J Santambrogio (EY), A Chepenik (EY), T Pannell (EY), S Chawla (EY) to discuss edits and revisions to key messages in cash presentation for mediators	1.30	\$ 870.00	1,131.00
Riggins,Kyle	Senior	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 405.00	769.50
Riggins,Kyle	Senior	3-Sep-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 405.00	891.00
Riggins,Kyle	Senior	3-Sep-19	T3 - Long Term Projections	Participate in call with C. Nichols (EY), E. Stuber (EY), D. Boswell (EY), K. Riggins (EY) regarding measurement of impairment of TRS participants prior to benefit freeze	0.20	\$ 405.00	81.00
Santambrogio,Juan	Executive Director	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 810.00	1,053.00
Stricklin,Todd	Senior	3-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 405.00	283.50

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Stricklin,Todd	Senior	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Stricklin,Todd	Senior	3-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Stricklin,Todd	Senior	3-Sep-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 405.00	891.00
Stricklin,Todd	Senior	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 405.00	445.50
Stricklin,Todd	Senior	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stricklin,Todd	Senior	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 405.00	769.50
Stricklin,Todd	Senior	3-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Stuber,Emily Grace	Senior	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Stuber,Emily Grace	Senior	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stuber,Emily Grace	Senior	3-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Stuber,Emily Grace	Senior	3-Sep-19	T3 - Long Term Projections	Participate in call with C. Nichols (EY), E. Stuber (EY), D. Boswell (EY), K. Riggins (EY) regarding measurement of impairment of TRS participants prior to benefit freeze	0.20	\$ 405.00	81.00
Tabani,Omar	Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 595.00	535.50
Tague,Robert	Senior Manager	3-Sep-19	T3 - Long Term Projections	Participate in a meeting with M. Lopez (FOMB), T. Wintner (McKinsey), B. Safran (McKinsey), J. Moran-Eserski (EY), M. Linskey (EY), R. Tague (EY) to discuss federal funds control that are in place at UPR and HTA	0.90	\$ 720.00	648.00
Tague,Robert	Senior Manager	3-Sep-19	T3 - Long Term Projections	Participate in a working session with M. Linskey (EY), R. Tague (EY), J. Moran-Eserski (EY) to debrief on the risks that may exist in the federal funds reimbursement process for HTA and UPR	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	3-Sep-19	T3 - Long Term Projections	Review PR work plan in order to assign tasks	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	3-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	5.10	\$ 360.00	1,836.00
Tajuddin,Salman Naveed	Senior Manager	3-Sep-19	T3 - Long Term Projections	Compare Paygo collections reporting from ERS and AAFAF to identify errors in reporting	1.20	\$ 720.00	864.00
Tajuddin,Salman Naveed	Senior Manager	3-Sep-19	T3 - Long Term Projections	Continue to review paygo collections analysis provided by M Santos (EY)	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	3-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	2.00	\$ 360.00	720.00
Tajuddin,Salman Naveed	Senior Manager	3-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 720.00	936.00
Tajuddin,Salman Naveed	Senior Manager	3-Sep-19	T3 - Plan of Adjustment	Prepare email response on 211 report comments by A Chepenik (EY)	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	3-Sep-19	T3 - Long Term Projections	Prepare Paygo collections analysis for 6/30	2.60	\$ 720.00	1,872.00
Tajuddin,Salman Naveed	Senior Manager	3-Sep-19	T3 - Long Term Projections	Review budget resolutions for 2020 to answer question by M Lopez (FOMB) re: funding for Paygo invoices	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	3-Sep-19	T3 - Plan of Adjustment	Review edits by T Cohen (EY) to 211 report	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	3-Sep-19	T3 - Long Term Projections	Update team workplan for deliverables relating to plan of adjustment, pension topics, and DDEC/PRIDCO assignments	0.60	\$ 720.00	432.00
Tan,Riyandi	Manager	3-Sep-19	T3 - Long Term Projections	Analyze proposed PRIDCO restructuring to assess impact on fiscal plan	0.70	\$ 595.00	416.50
Trang,Quan H	Manager	3-Sep-19	T3 - Plan of Adjustment	Reimplement the account lockdown system and additional features required due to new server	1.70	\$ 595.00	1,011.50
Trang,Quan H	Manager	3-Sep-19	T3 - Plan of Adjustment	Provide guidance and instruction to O&B attorneys to for Relativity testing platform login and credential due to server changes	1.60	\$ 595.00	952.00
Villavicencio,Nancy	Staff	3-Sep-19	T3 - Plan of Adjustment	Review of documentation provided by Department of Agriculture to update Relativity testing platform for cash analysis as of 6/30/2019.	2.20	\$ 245.00	539.00
Villavicencio,Nancy	Staff	3-Sep-19	T3 - Plan of Adjustment	Review of Puerto Rico Convention District Authority documentation provided via the Promesa email for cash analysis as of 6/30/2019.	1.70	\$ 245.00	416.50
Villavicencio,Nancy	Staff	3-Sep-19	T3 - Plan of Adjustment	Review information sent from Maritime Transport Authority regarding account X639 for confirmation of closed or duplicate account since contact at Banco Popular cannot locate.	1.40	\$ 245.00	343.00
Villavicencio,Nancy	Staff	3-Sep-19	T3 - Plan of Adjustment	Review of restriction documentation to be uploaded to Relativity testing platform for review by due diligence team on 9/3/2019	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	3-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/3/2019.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	3-Sep-19	T3 - Plan of Adjustment	Review of documentation provided by Department of Justice to update Relativity testing platform for cash analysis as of 6/30/2019.	1.30	\$ 245.00	318.50
Villavicencio,Nancy	Staff	3-Sep-19	T3 - Plan of Adjustment	Phone call with Puerto Rico Federal Affairs for questions on their ends regarding clarification of FOMB request.	0.40	\$ 245.00	98.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio, Nancy	Staff	3-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss plan for the week to rollforward balances to 6/30/2019. Attendees include: S. Chawla (EY), N. Zorrilla (EY), N. Villavicencio (EY), and D. Alba (EY).	0.60	\$ 245.00	147.00
Zorrilla, Nelly E	Senior	3-Sep-19	T3 - Plan of Adjustment	Update restrictions portion of the cash analysis presentation to incorporate comments from engagement management	2.70	\$ 445.00	1,201.50
Zorrilla, Nelly E	Senior	3-Sep-19	T3 - Plan of Adjustment	Prepare Appendix for cash presentation for listing of Non Title III Entities	1.90	\$ 445.00	845.50
Zorrilla, Nelly E	Senior	3-Sep-19	T3 - Plan of Adjustment	Tie out AAFAP Reconciliation file to cash presentation	1.20	\$ 445.00	534.00
Zorrilla, Nelly E	Senior	3-Sep-19	T3 - Plan of Adjustment	Email E. Trigo (O&B) as it relates to Relativity testing platform access	0.20	\$ 445.00	89.00
Zorrilla, Nelly E	Senior	3-Sep-19	T3 - Plan of Adjustment	Answer questions from O&B as it relates to unrestricted accounts	0.30	\$ 445.00	133.50
Zorrilla, Nelly E	Senior	3-Sep-19	T3 - Plan of Adjustment	Review legal due diligence completion status of restrictions testing to date	1.90	\$ 445.00	845.50
Zorrilla, Nelly E	Senior	3-Sep-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) regarding legal due diligence testing status to date	0.40	\$ 445.00	178.00
Zorrilla, Nelly E	Senior	3-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss plan for the week to rollforward balances to 6/30/2019. Attendees include: S. Chawla (EY), N. Zorrilla (EY), N. Villavicencio (EY), and D. Alba (EY).	0.60	\$ 445.00	267.00
Alba, Dominique M	Staff	4-Sep-19	T3 - Plan of Adjustment	Review bank statements at Banco Santander to determine date of balances received	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	4-Sep-19	T3 - Plan of Adjustment	Analyze US Bank 3/31/2019 investment balances to rollforward 6/30/2019 balances as of 9/4	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare 6/30/2019 bank statements at Banco Santander for Relativity testing platform upload	1.70	\$ 245.00	416.50
Alba, Dominique M	Staff	4-Sep-19	T3 - Plan of Adjustment	Analyze account ending in *04 at US Bank to determine account status in Relativity	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare BPPR signatories for Relativity testing platform upload as of 9/4	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare 6/30/2019 Excel listing at US Bank for Relativity testing platform upload	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	4-Sep-19	T3 - Plan of Adjustment	Review Promesa inbox as of 9/4/19 to assess which accounts require additional documentation	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare 6/30/2019 bank statements at Banco Santander for first level testing	1.60	\$ 245.00	392.00
Alba, Dominique M	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare list of outstanding bank account balances at Banco Santander as of 9/4	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare 6/30/2019 bank statements at Scotiabank for Relativity testing platform upload as of 9/4	1.10	\$ 245.00	269.50
Alba, Dominique M	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare 6/30/2019 bank statements at Santander Securities for Relativity testing platform upload as of 9/4	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare 6/30/2019 bank statements at Northern Trust for Relativity testing platform upload as of 9/4	1.40	\$ 245.00	343.00
Boswell, William Drewry	Manager	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Boswell, William Drewry	Manager	4-Sep-19	T3 - Long Term Projections	Review liability sample test cases for Social Security Level Income calculations to check calculation results for participants with low post 62 benefits	0.90	\$ 519.00	467.10
Boswell, William Drewry	Manager	4-Sep-19	T3 - Long Term Projections	Review liability sample test cases for Social Security Level Income calculations to check calculation results for participants with high service at freeze	1.30	\$ 519.00	674.70
Bugden, Nicholas R	Manager	4-Sep-19	T3 - Plan of Adjustment	Prepare outline of working capital needs analysis for IFCUs	1.50	\$ 595.00	892.50
Bugden, Nicholas R	Manager	4-Sep-19	T3 - Plan of Adjustment	Review background information on Puerto Rico IFCUs in preparation for working capital needs analysis	2.10	\$ 595.00	1,249.50
Bugden, Nicholas R	Manager	4-Sep-19	T3 - Plan of Adjustment	Review working capital and liquidity write-up in draft disclosure statement in preparation for IFCU working capital needs analysis	1.20	\$ 595.00	714.00
Chawla, Sonia	Senior	4-Sep-19	T3 - Plan of Adjustment	Review support received from PREPA on 9/4/2019.	0.90	\$ 445.00	400.50
Chawla, Sonia	Senior	4-Sep-19	T3 - Plan of Adjustment	Analyze 3/31 bank statements received on CD from Banco Santander.	1.70	\$ 445.00	756.50
Chawla, Sonia	Senior	4-Sep-19	T3 - Plan of Adjustment	Analyze accounts considered to be part of the TSA versus accounts that manually sweep into the TSA to understand structure of the TSA.	0.90	\$ 445.00	400.50

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Chawla,Sonia	Senior	4-Sep-19	T3 - Plan of Adjustment	Prepare email to S. Negron Reichard (FOMB) to communicate about completing paperwork required to obtain online access from pending banks	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	4-Sep-19	T3 - Plan of Adjustment	Prepare reconciliation for PREPA accounts to show variances between accounts in the Oversight Board's inventory versus AAFAF's inventory.	1.40	\$ 445.00	623.00
Chawla,Sonia	Senior	4-Sep-19	T3 - Plan of Adjustment	Prepare email to R. Lopez (Conway) requesting AAFAF's 6/30/2019 account inventory to align account inventories across all government agencies.	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	4-Sep-19	T3 - Plan of Adjustment	Review support sent from F. Vazquez for account ending in X58 for 3/31/2019 restrictions support.	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	4-Sep-19	T3 - Plan of Adjustment	Prepare email to F. Vazquez (Hacienda) on 9/4 to discuss additional support required to support the account classification of pooled funds for account ending in X458.	0.30	\$ 445.00	133.50
Chawla,Sonia	Senior	4-Sep-19	T3 - Plan of Adjustment	Review AFV account at US Bank ending in X000 to assess the cash versus investment balances for the account.	0.90	\$ 445.00	400.50
Chepenik,Adam Brandon	Partner/Principal	4-Sep-19	T3 - Creditor Mediation Support	Redacted	3.70	\$ 870.00	3,219.00
Chepenik,Adam Brandon	Partner/Principal	4-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to Washington, DC	3.50	\$ 435.00	1,522.50
Chepenik,Adam Brandon	Partner/Principal	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	4-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 870.00	1,392.00
Cohen,Tyler M	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare email to S. Levy and C. Good (EY) outlining questions about the existing pension system graph data	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	4-Sep-19	T3 - Plan of Adjustment	Incorporate feedback from S. Levy (EY) into the pension graphs	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare updates to pension system graphs per feedback from S. Tajuddin (EY)	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	4-Sep-19	T3 - Plan of Adjustment	Update wording in 211 report to conform text surrounding exhibits to exhibits	1.60	\$ 245.00	392.00
Cohen,Tyler M	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare updates to the 211 report, historical funding practices	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare updates to the 211 report, executive summary	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare updates to the 211 report, defined contribution accounts	1.30	\$ 245.00	318.50
Dougherty,Ryan Curran	Senior	4-Sep-19	T3 - Long Term Projections	Participate in discussion with Y. Hickey (FOMB), R. Dougherty (EY) and S. Panagiotakis (EY) to discuss how certain reapportionments could impact the surplus in the fiscal plan.	1.10	\$ 445.00	489.50
Feldman,Kimberly S	Senior	4-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in relativity for Banco Popular account X954	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	4-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in relativity for Banco Popular account X981	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	4-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in relativity for Banco Popular account X059	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	4-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in relativity for Banco Popular account X059	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	4-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in relativity for First Bank account X707	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	4-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in Relativity testing platform for account ending X33	0.20	\$ 445.00	89.00
Garcia,Francisco R.	Senior Manager	4-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	4-Sep-19	T3 - Plan of Adjustment	Analyze supporting documents to identify the core TSA accounts held by Hacienda and reported by AAFAF.	1.30	\$ 720.00	936.00
Garcia,Francisco R.	Senior Manager	4-Sep-19	T3 - Plan of Adjustment	Analyze reconciling differences resulting from the AAFAF 6/30 TSA and Cash Balance reports.	1.90	\$ 720.00	1,368.00
Garcia,Francisco R.	Senior Manager	4-Sep-19	T3 - Plan of Adjustment	Review of legal due diligence questions related to restrictions around HTA accounts	0.60	\$ 720.00	432.00
Garcia,Francisco R.	Senior Manager	4-Sep-19	T3 - Plan of Adjustment	Review reconciliation of PREPA accounts to show variances between accounts in the Oversight Board's inventory versus AAFAF's inventory.	0.40	\$ 720.00	288.00
Good JR,Clark E	Manager	4-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	4-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40

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Good JR,Clark E	Manager	4-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Good JR,Clark E	Manager	4-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	4-Sep-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 519.00	1,245.60
Good JR,Clark E	Manager	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Good JR,Clark E	Manager	4-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Huang,Baibing	Staff	4-Sep-19	T3 - Plan of Adjustment	Transfer project data from Raxspace platform to local drive to retain data integrity of testing documentation	1.40	\$ 245.00	343.00
Huang,Baibing	Staff	4-Sep-19	T3 - Plan of Adjustment	Re-enable Relativity testing platform access for M. Correa Cestero (O&B)	0.10	\$ 245.00	24.50
Hurtado,Sergio Danilo	Senior	4-Sep-19	T3 - Long Term Projections	Participate in a meeting with F. Martinez (Department of Education ("DOE")), Y. Dieppa (DOE), V. Bernal (FOMB), N. Irizarry (FOMB). S. Hurtado (EY), R Tague (EY), M Linskey (EY), J Moran-Eserski (EY) to discuss the governance and controls that are in place for the federal fund reimbursement process at the Department of Education	1.90	\$ 445.00	845.50
Hurtado,Sergio Danilo	Senior	4-Sep-19	T3 - Long Term Projections	Participate in meeting with S Hurtado (EY) and S Tajuddin (EY) and M Lopez (FOMB) to discuss analysis for meeting on Paygo debts	0.40	\$ 445.00	178.00
Hurtado,Sergio Danilo	Senior	4-Sep-19	T3 - Long Term Projections	Prepare questions for PRDE federal funds meeting	0.40	\$ 445.00	178.00
Levy,Sheva R	Partner/Principal	4-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	4-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	4-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Linskey,Michael	Manager	4-Sep-19	T3 - Long Term Projections	Participate in a meeting with F. Martinez (Department of Education ("DOE")), Y. Dieppa (DOE), V. Bernal (FOMB), N. Irizarry (FOMB). S. Hurtado (EY), R Tague (EY), M Linskey (EY), J Moran-Eserski (EY) to discuss the governance and controls that are in place for the federal fund reimbursement process at the Department of Education	1.90	\$ 595.00	1,130.50
Linskey,Michael	Manager	4-Sep-19	T3 - Long Term Projections	Participate in a meeting with L. Medina (Department of Health ("DOH")), C. de la Cruz (DOH), E. Ortiz (DOH), L. Kumpler (FOMB), R Tague (EY), M Linskey (EY), J Moran-Eserski (EY) to discuss the governance and controls that are in place for the federal fund reimbursement process at the Department of Health	2.60	\$ 595.00	1,547.00
Linskey,Michael	Manager	4-Sep-19	T3 - Long Term Projections	Participate in a meeting with L. Trinchet (Department of Housing ("DOH")), E. Rivera-Vargas (DOH), W. Rodriguez (DOH), F. Gil (DOH), H. Ortiz (FOMB), S. Rodriguez (FOMB), R. Tague (EY), M. Linskey (EY), J. Moran-Eserski (EY) to discuss the governance and controls that are in place for the federal fund reimbursement process at the Department of Housing	2.80	\$ 595.00	1,666.00
Linskey,Michael	Manager	4-Sep-19	T3 - Long Term Projections	Participate in a working session with M. Linskey (EY), R. Tague (EY), J. Moran-Eserski (EY) to debrief on the risks that may exist in the federal funds reimbursement process for Dept. of Health, Dept. of Housing, and Dept. of Education	0.60	\$ 595.00	357.00
Malhotra,Gaurav	Partner/Principal	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 870.00	1,044.00
Moran-Eserski,Javier	Senior	4-Sep-19	T3 - Long Term Projections	Participate in a meeting with F. Martinez (Department of Education ("DOE")), Y. Dieppa (DOE), V. Bernal (FOMB), N. Irizarry (FOMB). S. Hurtado (EY), R Tague (EY), M Linskey (EY), J Moran-Eserski (EY) to discuss the governance and controls that are in place for the federal fund reimbursement process at the Department of Education	1.90	\$ 445.00	845.50
Moran-Eserski,Javier	Senior	4-Sep-19	T3 - Long Term Projections	Participate in a meeting with L. Medina (Department of Health ("DOH")), C. de la Cruz (DOH), E. Ortiz (DOH), L. Kumpler (FOMB), R Tague (EY), M Linskey (EY), J Moran-Eserski (EY) to discuss the governance and controls that are in place for the federal fund reimbursement process at the Department of Health	2.60	\$ 445.00	1,157.00

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Moran-Eserski,Javier	Senior	4-Sep-19	T3 - Long Term Projections	Participate in a meeting with L. Trinchet (Department of Housing ("DOH")), E. Rivera-Vargas (DOH), W. Rodriguez (DOH), F. Gil (DOH), H. Ortiz (FOMB), S. Rodriguez (FOMB), R. Tague (EY), M. Linskey (EY), J. Moran-Eserski (EY) to discuss the governance and controls that are in place for the federal fund reimbursement process at the Department of Housing	2.80	\$ 445.00	1,246.00
Moran-Eserski,Javier	Senior	4-Sep-19	T3 - Long Term Projections	Participate in a working session with M. Linskey (EY), R. Tague (EY), J. Moran-Eserski (EY) to debrief on the risks that may exist in the federal funds reimbursement process for Dept. of Health, Dept. of Housing, and Dept. of Education	0.60	\$ 445.00	267.00
Moran-Eserski,Javier	Senior	4-Sep-19	T3 - Long Term Projections	Participate in a working session with S. Rodriguez (FOMB) to prepare for the meeting with Department of Housing to discuss federal funds	0.30	\$ 445.00	133.50
Nichols,Carly	Manager	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 519.00	986.10
Panagiotakis,Sofia	Senior Manager	4-Sep-19	T3 - Plan of Adjustment	Participate in call with S. Tajuddin (EY) and S. Panagiotakis (EY) to discuss the working capital analysis on IFCUs.	0.30	\$ 720.00	216.00
Panagiotakis,Sofia	Senior Manager	4-Sep-19	T3 - Long Term Projections	Participate in discussion with Y. Hickey (FOMB), R. Dougherty (EY) and S. Panagiotakis (EY) to discuss how certain reapportionments could impact the surplus in the fiscal plan.	1.10	\$ 720.00	792.00
Pannell,William Winder Thomas	Partner/Principal	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 870.00	1,044.00
Pannell,William Winder Thomas	Partner/Principal	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 870.00	1,044.00
Pannell,William Winder Thomas	Partner/Principal	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 870.00	1,392.00
Pannell,William Winder Thomas	Partner/Principal	4-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/4/19 for mediation session - Specific focus area - Restrictions	0.60	\$ 870.00	522.00
Pannell,William Winder Thomas	Partner/Principal	4-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation for mediation session - Specific focus area - New accounts	0.70	\$ 870.00	609.00
Pannell,William Winder Thomas	Partner/Principal	4-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation for mediation session - Specific focus area - reconciliation to AAFAF	1.10	\$ 870.00	957.00
Pannell,William Winder Thomas	Partner/Principal	4-Sep-19	T3 - Plan of Adjustment	Participate in meeting with J Santambrogio (EY), T Pannell (EY), and A Chepenik (EY) to discuss strategic comments and key points from cash presentation for discussion with mediators.	1.20	\$ 870.00	1,044.00
Pannell,William Winder Thomas	Partner/Principal	4-Sep-19	T3 - Plan of Adjustment	Participate in meeting with Judge Houser, Mediators, Proskauer, AAFAF, O'Neill, PJT, Citi, and other advisors to discuss cash balance analysis and reporting. EY participants: A Chepenik (EY), J Santambrogio (EY), and T Pannell (EY)	1.60	\$ 870.00	1,392.00
Riggins,Kyle	Senior	4-Sep-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Riggins,Kyle	Senior	4-Sep-19	T3 - Creditor Mediation Support	Redacted	2.80	\$ 405.00	1,134.00
Santambrogio,Juan	Executive Director	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 810.00	972.00
Santambrogio,Juan	Executive Director	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 810.00	972.00
Santambrogio,Juan	Executive Director	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 810.00	1,296.00
Santambrogio,Juan	Executive Director	4-Sep-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 810.00	1,863.00
Santambrogio,Juan	Executive Director	4-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to Atlanta, GA	3.50	\$ 405.00	1,417.50
Stricklin,Todd	Senior	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stricklin,Todd	Senior	4-Sep-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Stricklin,Todd	Senior	4-Sep-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 405.00	891.00
Stricklin,Todd	Senior	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Stricklin,Todd	Senior	4-Sep-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 405.00	931.50
Stricklin,Todd	Senior	4-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Stricklin,Todd	Senior	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 405.00	769.50
Stricklin,Todd	Senior	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 405.00	729.00
Stuber,Emily Grace	Senior	4-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Stuber,Emily Grace	Senior	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 405.00	526.50
Tabani,Omar	Manager	4-Sep-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 595.00	1,428.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	4-Sep-19	T3 - Long Term Projections	Participate in a meeting with F. Martinez (Department of Education ("DOE")), Y. Dieppa (DOE), V. Bernal (FOMB), N. Irizarry (FOMB), S. Hurtado (EY), R Tague (EY), M Linskey (EY), J Moran-Eserski (EY) to discuss the governance and controls that are in place for the federal fund reimbursement process at the Department of Education	1.90	\$ 720.00	1,368.00
Tague,Robert	Senior Manager	4-Sep-19	T3 - Long Term Projections	Participate in a meeting with L. Medina (Department of Health ("DOH")), C. de la Cruz (DOH), E. Ortiz (DOH), L. Kumpfer (FOMB), R Tague (EY), M Linskey (EY), J Moran-Eserski (EY) to discuss the governance and controls that are in place for the federal fund reimbursement process at the Department of Health	2.60	\$ 720.00	1,872.00
Tague,Robert	Senior Manager	4-Sep-19	T3 - Long Term Projections	Participate in a meeting with L. Trinchet (Department of Housing ("DOH")), E. Rivera-Vargas (DOH), W. Rodriguez (DOH), F. Gil (DOH), H. Ortiz (FOMB), S. Rodriguez (FOMB), R. Tague (EY), M. Linskey (EY), J. Moran-Eserski (EY) to discuss the governance and controls that are in place for the federal fund reimbursement process at the Department of Housing	2.80	\$ 720.00	2,016.00
Tague,Robert	Senior Manager	4-Sep-19	T3 - Long Term Projections	Participate in a working session with M. Linskey (EY), R. Tague (EY), J. Moran-Eserski (EY) to debrief on the risks that may exist in the federal funds reimbursement process for Dept. of Health, Dept. of Housing, and Dept. of Education	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	4-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	4-Sep-19	T3 - Plan of Adjustment	Participate in call with S. Tajuddin (EY) and S. Panagiotakis (EY) to discuss the working capital analysis on IFUCUs.	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	4-Sep-19	T3 - Long Term Projections	Participate in meeting with C Soto (ERS), R Tan (EY) and S Tajuddin (EY) to discuss PayGo obligations.	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	4-Sep-19	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB), R Tan (EY) and S Tajuddin (EY) to discuss outstanding PayGo obligations, Pension deliverables, and reporting recommendations.	0.70	\$ 720.00	504.00
Tajuddin,Salman Naveed	Senior Manager	4-Sep-19	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB) to discuss paygo update meeting	0.90	\$ 720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	4-Sep-19	T3 - Long Term Projections	Participate in meeting with R Tan and S Tajuddin (EY) to discuss workplan for PRIDCO	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	4-Sep-19	T3 - Long Term Projections	Participate in meeting with S Hurtado and S Tajuddin (EY) and M Lopez (FOMB) to discuss analysis for meeting on Paygo debts	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	4-Sep-19	T3 - Long Term Projections	Prepare aged paygo balance variance analysis	1.10	\$ 720.00	792.00
Tajuddin,Salman Naveed	Senior Manager	4-Sep-19	T3 - Long Term Projections	Review paygo pension reporting from ERS and AAFAF to understand differences in compilation	1.10	\$ 720.00	792.00
Tan,Riyandi	Manager	4-Sep-19	T3 - Long Term Projections	Participate in meeting with C Soto (ERS), R Tan (EY) and S Tajuddin (EY) to discuss PayGo obligations.	0.80	\$ 595.00	476.00
Tan,Riyandi	Manager	4-Sep-19	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB), R Tan (EY) and S Tajuddin (EY) to discuss outstanding PayGo obligations, Pension deliverables, and reporting recommendations.	0.70	\$ 595.00	416.50
Tan,Riyandi	Manager	4-Sep-19	T3 - Long Term Projections	Participate in meeting with R Tan and S Tajuddin (EY) to discuss workplan for PRIDCO	0.40	\$ 595.00	238.00
Tan,Riyandi	Manager	4-Sep-19	T3 - Long Term Projections	Review variances in PayGo reports from ERS	1.20	\$ 595.00	714.00
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of COFINA account ending X517 to ensure account match information reported in the AAFAF report.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of COFINA account ending X300 to ensure account match information reported in the AAFAF report.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of COFINA account ending X807 to ensure account match information reported in the AAFAF report.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of COFINA account ending X909 to ensure account match information reported in the AAFAF report.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of COFINA account ending X908 to ensure account match information reported in the AAFAF report.	0.20	\$ 245.00	49.00

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Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of COFINA account ending X799 to ensure account match information reported in the AAFAP report.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of COFINA account ending X493 to ensure account match information reported in the AAFAP report.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of COFINA account ending X065 to ensure account match information reported in the AAFAP report.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of COFINA account ending X073 to ensure account match information reported in the AAFAP report.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of COFINA account ending X069 to ensure account match information reported in the AAFAP report.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of COFINA account ending X068 to ensure account match information reported in the AAFAP report.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of COFINA account ending X067 to ensure account match information reported in the AAFAP report.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of COFINA account ending X066 to ensure account match information reported in the AAFAP report.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/4/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of PR Federal Affairs Citibank statement ending in X332 as of March 31,2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of PR Federal Affairs Citibank statement ending in X316 as of March 31,2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of PR Federal Affairs Citibank statement ending in X037 as of March 31,2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of PR Federal Affairs Citibank statement ending in X316 as of December 31,2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of PR Federal Affairs Citibank statement ending in X037 as of December 31,2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of PR Federal Affairs Citibank statement ending in X332 as of December 31,2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare list to send to technology team to update TSA account in relativity.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare list to send to technology team to update accounts within the 95% threshold.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare list to send to technology team to update accounts that fall within plan of adjustment.	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Prepare new list of accounts that are managed by Hacienda to reflect in Relativity testing platform	1.10	\$ 245.00	269.50
Villavicencio,Nancy	Staff	4-Sep-19	T3 - Plan of Adjustment	Review of documentation provided by office of management and budget via Promesa email for cash analysis.	1.30	\$ 245.00	318.50
Zorrilla,Nelly E	Senior	4-Sep-19	T3 - Plan of Adjustment	Prepare summary of explanations related to reconciling differences from AAFAP Reconciliation for cash presentation	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	4-Sep-19	T3 - Plan of Adjustment	Prepare spreadsheet of restriction comments for legal due diligence team	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	4-Sep-19	T3 - Plan of Adjustment	Prepare a summary of explanations related to difference due to additional account identified on the AAFAP reconciliation for cash presentation	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	4-Sep-19	T3 - Plan of Adjustment	Review of Hacienda reconciling AAFAP differences to understand the nature of differences in preparation for cash presentation	0.80	\$ 445.00	356.00
Zorrilla,Nelly E	Senior	4-Sep-19	T3 - Plan of Adjustment	Prepare email to HTA regarding restriction questions from legal due diligence	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	4-Sep-19	T3 - Plan of Adjustment	Review legal due diligence questions related to restrictions around HTA accounts	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	4-Sep-19	T3 - Plan of Adjustment	Review of COFINA accounts to understand AAFAP reconciling differences	2.10	\$ 445.00	934.50
Alba,Dominique M	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare ACAA 6/30/2019 Excel listing at Northern Trust for Relativity testing platform upload as of 9/5	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare 6/30/2019 bank statements at Citibank for Relativity testing platform upload as of 9/5	0.90	\$ 245.00	220.50

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For the Period June 1, 2019 through September 30, 2019

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Alba,Dominique M	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare UPR 6/30/2019 bank statements at BNY Mellon for Relativity testing platform upload as of 9/5	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare COFINA 6/30/2019 bank statements at BNY Mellon for Relativity testing platform upload as of 9/5	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare PRIFA 6/30/2019 bank statements at BNY Mellon for Relativity testing platform upload as of 9/5	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare Ports Authority 6/30/2019 bank statements at BNY Mellon for Relativity testing platform upload as of 9/5	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare 6/30/2019 bank statements at Banco Popular for Relativity testing platform upload as of 9/5	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare ACAA 6/30/2019 bank statements at Northern Trust for Relativity testing platform upload as of 9/5	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare PREPA 6/30/2019 bank statements at Northern Trust for Relativity testing platform upload as of 9/5	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	5-Sep-19	T3 - Plan of Adjustment	Review 3/31/2019 supporting documentation for savings accounts at BPPR	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	5-Sep-19	T3 - Plan of Adjustment	Review BPPR supporting documentation regarding opening dates of UPR accounts	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	5-Sep-19	T3 - Plan of Adjustment	Review BPPR supporting documentation regarding opening dates of PHA accounts	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare HTA 6/30/2019 bank statements at BNY Mellon for Relativity testing platform upload as of 9/5	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	5-Sep-19	T3 - Plan of Adjustment	Send email to K. Williamson (FOMB) regarding action items for online authorization forms required to obtain web-cash access to accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	5-Sep-19	T3 - Plan of Adjustment	Review 3/30 balances for agencies without online access to assess AH outreach in obtaining 6/30 balances	0.70	\$ 245.00	171.50
Boswell,William Drewry	Manager	5-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 519.00	986.10
Boswell,William Drewry	Manager	5-Sep-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 519.00	934.20
Boswell,William Drewry	Manager	5-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 519.00	830.40
Boswell,William Drewry	Manager	5-Sep-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 519.00	882.30
Boswell,William Drewry	Manager	5-Sep-19	T3 - Long Term Projections	Calculation of impact on paygo limiting eligibility for the proposed social security level income (SSLI) option for teachers to those with over 20 years of service (SSLI benefit determined based on nominal equivalence)	0.80	\$ 519.00	415.20
Bugden,Nicholas R	Manager	5-Sep-19	T3 - Plan of Adjustment	Analyze debt data available for Puerto Rico IFCUs	0.80	\$ 595.00	476.00
Bugden,Nicholas R	Manager	5-Sep-19	T3 - Plan of Adjustment	Analyze bank account balances relating to Puerto Rico IFCUs	1.10	\$ 595.00	654.50
Bugden,Nicholas R	Manager	5-Sep-19	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), N. Bugden (EY) and S. Panagiotakis (EY) to discuss the working capital analysis for IFCUs	0.40	\$ 595.00	238.00
Bugden,Nicholas R	Manager	5-Sep-19	T3 - Plan of Adjustment	Participate in meeting with N. Bugden (EY) and S. Panagiotakis (EY) to review the IFCU working capital analysis.	0.90	\$ 595.00	535.50
Bugden,Nicholas R	Manager	5-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	5.20	\$ 297.50	1,547.00
Carpenter,Christina Maria	Staff	5-Sep-19	T3 - Long Term Projections	Analyze Department of Education food services data provided by N. Irizarry (FOMB) for student spend analysis	1.10	\$ 245.00	269.50
Carpenter,Christina Maria	Staff	5-Sep-19	T3 - Long Term Projections	Continue to analyze Department of Education transportation data provided by N. Irizarry (FOMB) for student spend analysis	1.20	\$ 245.00	294.00
Carpenter,Christina Maria	Staff	5-Sep-19	T3 - Long Term Projections	Review feedback from N. Jaresko (FOMB) on COFINA budget memo to prepare for next steps	0.40	\$ 245.00	98.00
Carpenter,Christina Maria	Staff	5-Sep-19	T3 - Long Term Projections	Review final version of COFINA fiscal plan and budget memo including final edits by J. Garcia (FOMB)	0.40	\$ 245.00	98.00
Carpenter,Christina Maria	Staff	5-Sep-19	T3 - Long Term Projections	Review presentation on the Office of Management and Budget's federal grant management software in advance of meeting with the Department of Corrections	1.30	\$ 245.00	318.50
Carpenter,Christina Maria	Staff	5-Sep-19	T3 - Long Term Projections	Review request for additional analysis on Department of Education's FY19 student spending	0.40	\$ 245.00	98.00
Chawla,Sonia	Senior	5-Sep-19	T3 - Plan of Adjustment	Review initial analysis prepared by time for account holder outreach for accounts within the POA filing to rollforward balances to 6/30/2019.	1.80	\$ 445.00	801.00

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Chawla,Sonia	Senior	5-Sep-19	T3 - Plan of Adjustment	Update POA DS to incorporate challenges to add additional details for procedures performed for the bank accounts initiative.	1.60	\$ 445.00	712.00
Chawla,Sonia	Senior	5-Sep-19	T3 - Plan of Adjustment	Update POA DS to incorporate challenges faced during procedures performed for the bank accounts initiative.	1.90	\$ 445.00	845.50
Chawla,Sonia	Senior	5-Sep-19	T3 - Plan of Adjustment	Analyze Board versus AAFAP non Title III entities.	2.40	\$ 445.00	1,068.00
Chawla,Sonia	Senior	5-Sep-19	T3 - Plan of Adjustment	Prepare email to A. Perez Rivera (AAFAF) to update the agency on rolling forward accounts to 6/30/2019.	0.20	\$ 445.00	89.00
Chawla,Sonia	Senior	5-Sep-19	T3 - Plan of Adjustment	Review draft letter to send to Northern Trust for online access to accounts held at Dept. of Labor & Human Resources	0.10	\$ 445.00	44.50
Chawla,Sonia	Senior	5-Sep-19	T3 - Plan of Adjustment	Review paperwork required to obtain online access for new accounts at BNY Mellon.	0.10	\$ 445.00	44.50
Chawla,Sonia	Senior	5-Sep-19	T3 - Plan of Adjustment	Review paperwork required to obtain online access at pending banks (First Bank).	0.10	\$ 445.00	44.50
Chawla,Sonia	Senior	5-Sep-19	T3 - Plan of Adjustment	Review paperwork required to obtain online access at pending banks (Oriental Bank).	0.10	\$ 445.00	44.50
Chawla,Sonia	Senior	5-Sep-19	T3 - Plan of Adjustment	Participate in call with S. Negron Reichard (FOMB), P. Garcia (EY), and S. Chawla (EY) to discuss pending paperwork required to obtain online access to Oriental Bank, First Bank, BNY Mellon, as well as, process to transfer online access to new Liquidity Manager at FOMB.	0.40	\$ 445.00	178.00
Chepenik,Adam Brandon	Partner/Principal	5-Sep-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Moran-Eserski (EY), and Y. Hickey (FOMB) to discuss potential challenges on the efforts to enroll police in social security.	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	5-Sep-19	T3 - Long Term Projections	Participate in call with J Santambrogio, J Moran-Eserski, S Tajuddin, A Chepenik (EY) to discuss police enrollment in social security	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	5-Sep-19	T3 - Long Term Projections	Participate in call with S Tajuddin and A Chepenik (EY) to discuss AAFAP PayGo reporting issues.	0.90	\$ 870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	5-Sep-19	T3 - Long Term Projections	Prepare analysis for Y Hickey (FOMB) on Social security analysis implications on long-term projections.	0.40	\$ 870.00	348.00
Cohen,Tyler M	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare slide summarizing DC implementation	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare slide summarizing social security implementation	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare slide summarizing status of PayGo delinquent debts recoveries	1.10	\$ 245.00	269.50
Dougherty,Ryan Curran	Senior	5-Sep-19	T3 - Long Term Projections	Prepare document detailing CW budget for working liquidity management.	0.70	\$ 445.00	311.50
Dougherty,Ryan Curran	Senior	5-Sep-19	T3 - Long Term Projections	Prepare explanation on the difference between the budget perspective and Fiscal Plan perspective of PRIDCO analysis.	0.60	\$ 445.00	267.00
Dougherty,Ryan Curran	Senior	5-Sep-19	T3 - Long Term Projections	Review data on Horse Racing Administration to determine whether or not revenue uses the TSA.	1.30	\$ 445.00	578.50
Dougherty,Ryan Curran	Senior	5-Sep-19	T3 - Long Term Projections	Review Fiscal Plan build of PRIDCO to explain use of expense items that are estimates.	0.60	\$ 445.00	267.00
Dougherty,Ryan Curran	Senior	5-Sep-19	T3 - Long Term Projections	Review incremental measures and rightsizing on Dept. of State and Council of Education to determine the ramp and targeted areas.	0.50	\$ 445.00	222.50
Dougherty,Ryan Curran	Senior	5-Sep-19	T3 - Long Term Projections	Update top down expense analysis from May certified fiscal plan to simplify top down analysis for FY21 budget targets.	0.90	\$ 445.00	400.50
Feldman,Kimberly S	Senior	5-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in relativity for Hacienda account X707	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	5-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in Relativity testing platform for account ending X52	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	5-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in relativity for Banco Popular account X369	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	5-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in Relativity testing platform for Banco Popular account X08	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	5-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in Relativity testing platform for account ending X43	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	5-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in Relativity testing platform for account ending X36	0.20	\$ 445.00	89.00

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Feldman, Kimberly S	Senior	5-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in relativity for BNY Mellon account X622	0.20	\$ 445.00	89.00
Feldman, Kimberly S	Senior	5-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in relativity for Banco Popular account X065	0.20	\$ 445.00	89.00
Feldman, Kimberly S	Senior	5-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in Relativity testing platform for account ending X62	0.20	\$ 445.00	89.00
Feldman, Kimberly S	Senior	5-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in Relativity testing platform for account ending X31	0.30	\$ 445.00	133.50
Feldman, Kimberly S	Senior	5-Sep-19	T3 - Plan of Adjustment	Review AH documentation provided as of 9/5 in order to ensure Relativity testing platform tracker is updated	1.90	\$ 445.00	845.50
Garcia, Francisco R.	Senior Manager	5-Sep-19	T3 - Plan of Adjustment	Participate in call with S. Negron Reichard (FOMB), P. Garcia (EY), and S. Chawla (EY) to discuss pending paperwork required to obtain online access to Oriental Bank, First Bank, BNY Mellon, as well as, process to transfer online access to new Liquidity Manager at FOMB.	0.40	\$ 720.00	288.00
Garcia, Francisco R.	Senior Manager	5-Sep-19	T3 - Plan of Adjustment	Review analysis of Board versus AAFAF non Title III entities.	1.10	\$ 720.00	792.00
Garcia, Francisco R.	Senior Manager	5-Sep-19	T3 - Plan of Adjustment	Review supporting documentation to documents the funds related to the Horse Racing Administration.	0.60	\$ 720.00	432.00
Garcia, Francisco R.	Senior Manager	5-Sep-19	T3 - Plan of Adjustment	Analyze reconciling differences between FOMB's cash report and PJT's cash report.	1.20	\$ 720.00	864.00
Garcia, Francisco R.	Senior Manager	5-Sep-19	T3 - Plan of Adjustment	Prepare communication to FOMB (S. Negron) with list of pending information regarding web-cash access, restrictions, statements.	0.40	\$ 720.00	288.00
Garcia, Francisco R.	Senior Manager	5-Sep-19	T3 - Plan of Adjustment	Review listing of Non Title III agencies to date	0.90	\$ 720.00	648.00
Good JR, Clark E	Manager	5-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 519.00	674.70
Good JR, Clark E	Manager	5-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR, Clark E	Manager	5-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR, Clark E	Manager	5-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Huang, Baibing	Staff	5-Sep-19	T3 - Plan of Adjustment	Populate June 2019 account balances in Relativity testing platform per request by investigation team.	0.30	\$ 245.00	73.50
Levy, Sheva R	Partner/Principal	5-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 721.00	865.20
Levy, Sheva R	Partner/Principal	5-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Levy, Sheva R	Partner/Principal	5-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy, Sheva R	Partner/Principal	5-Sep-19	T3 - Long Term Projections	Respond via email to questions related to June actual PayGo invoices	0.30	\$ 721.00	216.30
Linskey, Michael	Manager	5-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	3.80	\$ 297.50	1,130.50
Moran-Eserski, Javier	Senior	5-Sep-19	T3 - Long Term Projections	Analyze the law that established the policies and procedures for police enrollment to social security to confirm if the police bureau implemented this effort in accordance with the law	0.60	\$ 445.00	267.00
Moran-Eserski, Javier	Senior	5-Sep-19	T3 - Long Term Projections	Participate in a meeting with S. Clemente (Police Bureau), Y. Hickey (FOMB), J. Santambrogio (EY), and J. Moran-Eserski (EY) to discuss the police enrollment in social security initiative and the monetary impact this may have on the agency	0.90	\$ 445.00	400.50
Moran-Eserski, Javier	Senior	5-Sep-19	T3 - Long Term Projections	Participate in a working session with L. Klumper (FOMB) to debrief on the federal funds meeting with department of health	0.70	\$ 445.00	311.50
Moran-Eserski, Javier	Senior	5-Sep-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), J. Moran-Eserski (EY), and Y. Hickey (FOMB) to discuss potential challenges on the efforts to enroll police in social security.	0.40	\$ 445.00	178.00
Moran-Eserski, Javier	Senior	5-Sep-19	T3 - Long Term Projections	Participate in call with J Santambrogio, J Moran-Eserski, S Tajuddin, A Chepenik (EY) to discuss police enrollment in social security	0.40	\$ 445.00	178.00
Moran-Eserski, Javier	Senior	5-Sep-19	T3 - Long Term Projections	Prepare analysis on the federal funds reimbursement process for the Department of Education based on the meeting held with the agency	1.70	\$ 445.00	756.50
Moran-Eserski, Javier	Senior	5-Sep-19	T3 - Long Term Projections	Prepare analysis on the federal funds reimbursement process for the Department of Health based on the meeting held with the agency	1.30	\$ 445.00	578.50
Moran-Eserski, Javier	Senior	5-Sep-19	T3 - Long Term Projections	Prepare analysis on the federal funds reimbursement process for the Department of Housing based on the meeting held with the agency	1.10	\$ 445.00	489.50

Exhibit D
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Moran-Eserski,Javier	Senior	5-Sep-19	T3 - Long Term Projections	Prepare material to present during the meeting with Department of Corrections to discuss the federal reimbursement process	0.80	\$ 445.00	356.00
Moran-Eserski,Javier	Senior	5-Sep-19	T3 - Long Term Projections	Review the material that was sent to the qualifying police officers where the agency explained the social security enrollment efforts to ensure the initiative was explained correctly	0.30	\$ 445.00	133.50
Neziroski,David	Staff	5-Sep-19	T3 - Fee Applications / Retention	Make additional updates to the fee application	3.40	\$ 245.00	833.00
Nichols,Carly	Manager	5-Sep-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 519.00	1,089.90
Nichols,Carly	Manager	5-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Nichols,Carly	Manager	5-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Panagiotakis,Sofia	Senior Manager	5-Sep-19	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY), N. Bugden (EY) and S. Panagiotakis (EY) to discuss the working capital analysis for IFCUs	0.40	\$ 720.00	288.00
Panagiotakis,Sofia	Senior Manager	5-Sep-19	T3 - Plan of Adjustment	Participate in meeting with N. Bugden (EY) and S. Panagiotakis (EY) to review the IFCU working capital analysis.	0.90	\$ 720.00	648.00
Pannell,William Winder Thomas	Partner/Principal	5-Sep-19	T3 - Plan of Adjustment	Review of cash section of disclosure statement	1.70	\$ 870.00	1,479.00
Pannell,William Winder Thomas	Partner/Principal	5-Sep-19	T3 - Plan of Adjustment	Review of cash reconciliation between AAFAF and PJT presentations	0.80	\$ 870.00	696.00
Purdum,Emily Rose	Staff	5-Sep-19	T3 - Plan of Adjustment	Review documentation provided by account holder Office for Community & Socioeconomic Development of Puerto Rico to record received restriction documentation in order to prioritize additional requests	1.10	\$ 245.00	269.50
Purdum,Emily Rose	Staff	5-Sep-19	T3 - Plan of Adjustment	Review documentation provided by account holder Comprehensive Cancer Center to record received restriction documentation in order to prioritize additional requests	0.90	\$ 245.00	220.50
Purdum,Emily Rose	Staff	5-Sep-19	T3 - Plan of Adjustment	Review documentation provided by account holder Administracion for the Development of Agricultural Ent to record received restriction documentation in order to prioritize additional requests	0.70	\$ 245.00	171.50
Purdum,Emily Rose	Staff	5-Sep-19	T3 - Plan of Adjustment	Review documentation provided by account holder Public Private Partnership Authority to record received restriction documentation in order to prioritize additional requests	0.90	\$ 245.00	220.50
Purdum,Emily Rose	Staff	5-Sep-19	T3 - Plan of Adjustment	Review documentation provided by account holder Housing Financing Authority to record received restriction documentation in order to prioritize additional requests	1.30	\$ 245.00	318.50
Purdum,Emily Rose	Staff	5-Sep-19	T3 - Plan of Adjustment	Review documentation provided by account holder Forensics Science Bureau to record received restriction documentation in order to prioritize additional requests	1.10	\$ 245.00	269.50
Riggins,Kyle	Senior	5-Sep-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 405.00	931.50
Riggins,Kyle	Senior	5-Sep-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 405.00	972.00
Riggins,Kyle	Senior	5-Sep-19	T3 - Creditor Mediation Support	Redacted	2.70	\$ 405.00	1,093.50
Santambrogio,Juan	Executive Director	5-Sep-19	T3 - Plan of Adjustment	Redacted	3.20	\$ 810.00	2,592.00
Santambrogio,Juan	Executive Director	5-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	5-Sep-19	T3 - Long Term Projections	Participate in a meeting with S. Clemente (Police Bureau), Y. Hickey (FOMB), J. Santambrogio (EY), and J. Moran-Eserski (EY) to discuss the police enrollment in social security initiative and the monetary impact this may have on the agency	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	5-Sep-19	T3 - Long Term Projections	Participate in call with J Santambrogio, J Moran-Eserski, S Tajuddin, A Chepenik (EY) to discuss police enrollment in social security	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	5-Sep-19	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY), N. Bugden (EY) and S. Panagiotakis (EY) to discuss the working capital analysis for IFCUs	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	5-Sep-19	T3 - Long Term Projections	Review documentation related to the implementation of social security contributions for police officers	0.80	\$ 810.00	648.00
Tabani,Omar	Manager	5-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 595.00	238.00
Tabani,Omar	Manager	5-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Dallas, TX	7.00	\$ 297.50	2,082.50
Tague,Robert	Senior Manager	5-Sep-19	T3 - Long Term Projections	Review draft agenda for upcoming meeting with Department of Corrections to discuss federal funds.	0.70	\$ 720.00	504.00

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Tague,Robert	Senior Manager	5-Sep-19	T3 - Long Term Projections	Review summary of Department of Corrections Amplifund software platform related to federal funds	0.60	\$ 720.00	432.00
Tague,Robert	Senior Manager	5-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	5.20	\$ 360.00	1,872.00
Tajuddin,Salman Naveed	Senior Manager	5-Sep-19	T3 - Plan of Adjustment	Prepare edits to executive summary section of 211 report	2.10	\$ 720.00	1,512.00
Tajuddin,Salman Naveed	Senior Manager	5-Sep-19	T3 - Plan of Adjustment	Prepare edits to footnotes and references in the 211 report	1.60	\$ 720.00	1,152.00
Tajuddin,Salman Naveed	Senior Manager	5-Sep-19	T3 - Plan of Adjustment	Prepare edits to section on future funding sources including sustainability in 211 report	2.10	\$ 720.00	1,512.00
Tajuddin,Salman Naveed	Senior Manager	5-Sep-19	T3 - Plan of Adjustment	Prepare edits to section on historical funding in 211 report	2.40	\$ 720.00	1,728.00
Tajuddin,Salman Naveed	Senior Manager	5-Sep-19	T3 - Plan of Adjustment	Prepare edits to section on legacy benefit provisions in 211 report	2.30	\$ 720.00	1,656.00
Tajuddin,Salman Naveed	Senior Manager	5-Sep-19	T3 - Plan of Adjustment	Prepare edits to section on legal structure including operations in 211 report	2.60	\$ 720.00	1,872.00
Tajuddin,Salman Naveed	Senior Manager	5-Sep-19	T3 - Long Term Projections	Participate in call with J Santambrogio, J Moran-Eserski, S Tajuddin, A Chepenik (EY) to discuss police enrollment in social security	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	5-Sep-19	T3 - Long Term Projections	Participate in call with S Tajuddin and A Chepenik (EY) to discuss AAFAF PayGo reporting issues.	0.90	\$ 720.00	648.00
Tan,Riyandi	Manager	5-Sep-19	T3 - Long Term Projections	Prepare PRIDCO restructuring presentation, updating fiscal plan variances	0.70	\$ 595.00	416.50
Tan,Riyandi	Manager	5-Sep-19	T3 - Long Term Projections	Review top down analysis for fiscal plan FY21	1.70	\$ 595.00	1,011.50
Trang,Quan H	Manager	5-Sep-19	T3 - Plan of Adjustment	Transfer Catamaran data that was stored on Rackspace onto new Equinix server since data on Rackspace will be purged in near future	2.10	\$ 595.00	1,249.50
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Review of AAFAF 6/30/2019 balances to input into Relativity testing platform for easy access to compare to balances for 6/30/2019.	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare table by agency, Title III or non-Title III, that demonstrates completeness of restriction and bank information for analysis for June 30, 2019 outreach.	2.20	\$ 245.00	539.00
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Teacher Retirement System at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Telecommunications Regulatory Board at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Tourism Company at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Trade and Export Company at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Traditional Lottery at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Transit Safety Commission at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Transportation and Public Works at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, University of Puerto Rico at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Vocational Rehabilitation Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Public Service Regulatory Board at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Cooperative Development Commission in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Consumer Affairs in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Family in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	5-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/5/2019.	0.30	\$ 245.00	73.50
Zorrilla,Nelly E	Senior	5-Sep-19	T3 - Plan of Adjustment	Review of AAFAF Reconciliation balances prior to sending for data entry into Relativity testing platform	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	5-Sep-19	T3 - Plan of Adjustment	Review of any information related to Horse Racing Administration account previously received	0.30	\$ 445.00	133.50

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Zorrilla,Nelly E	Senior	5-Sep-19	T3 - Plan of Adjustment	Prepare outreach agency listing for AAFAF to include agencies that have not responded to requests	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	5-Sep-19	T3 - Plan of Adjustment	Review of Non Title III agencies to date	2.70	\$ 445.00	1,201.50
Zorrilla,Nelly E	Senior	5-Sep-19	T3 - Plan of Adjustment	Prepare listing of Non Title III Agencies o date	2.40	\$ 445.00	1,068.00
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Review investment balances for HTA accounts at BNY Mellon to determine total 6/30 balance	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Update Relativity testing platform to reflect new HTA Oriental account to ensure accuracy of reporting	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Update Relativity testing platform to reflect online status for Hacienda accounts at BPPR	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Review 3/30 balances for Commonwealth agencies without online access to assess AH outreach in obtaining 6/30 balances	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare HTA 6/30/2019 Excel listing at BNY Mellon for Relativity testing platform upload	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Review 3/30 balances for agencies with online access to assess AH outreach in obtaining 6/30 balances	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Update online access status for Public Housing Admin accounts in Relativity testing platform to reflect recently obtained information from BPPR	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Review July filing status fields in Relativity testing platform to ensure accurate count of accounts in population	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Perform analysis to identify priority accounts at Banco Santander in order to obtain 6/30 balances more quickly	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare list of outstanding bank information from Banco Santander to send for follow up as of 9/6	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Send email to Banco Santander regarding outstanding bank account information	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Analyze 3/31 balances for CD accounts received from BPPR on 9/6	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Analyze 12/31 balances for CD accounts received from BPPR on 9/6	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Review Promesa inbox on 9/6 to assess which accounts require additional documentation	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare updated list of accounts pending information at BPPR to send to bank point of contact as of 9/6	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Perform analysis to identify priority accounts at Banco Popular in order to obtain 6/30 balances more quickly	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare email to BPPR regarding accounts pending balances as of 9/6	0.30	\$ 245.00	73.50
Boswell,William Drewry	Manager	6-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 519.00	622.80
Boswell,William Drewry	Manager	6-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Boswell,William Drewry	Manager	6-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Boswell,William Drewry	Manager	6-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 519.00	986.10
Bugden,Nicholas R	Manager	6-Sep-19	T3 - Plan of Adjustment	Analyze PRASA accounts receivable from Puerto Rico IFCUs	0.60	\$ 595.00	357.00
Bugden,Nicholas R	Manager	6-Sep-19	T3 - Plan of Adjustment	Analyze PREPA accounts receivable from Puerto Rico IFCUs	0.80	\$ 595.00	476.00
Bugden,Nicholas R	Manager	6-Sep-19	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), N. Bugden (EY) and S. Panagiotakis (EY) to discuss the working capital analysis for IFCUs.	0.50	\$ 595.00	297.50
Carpenter,Christina Maria	Staff	6-Sep-19	T3 - Long Term Projections	Analyze additional Department of Education transportation data provided by N. Irizarry (FOMB) for student spend analysis	0.80	\$ 245.00	196.00
Carpenter,Christina Maria	Staff	6-Sep-19	T3 - Long Term Projections	Prepare draft FY20 COFINA budget line item to concept of spend mapping for review by COFINA's executive director	1.80	\$ 245.00	441.00
Carpenter,Christina Maria	Staff	6-Sep-19	T3 - Long Term Projections	Prepare revised FY20 COFINA budget resolution to show revised interim FY20 budget	0.40	\$ 245.00	98.00
Carpenter,Christina Maria	Staff	6-Sep-19	T3 - Long Term Projections	Prepare revised interim FY20 COFINA budget to tie to 2018 COFINA Fiscal Plan spend on a total basis	1.10	\$ 245.00	269.50
Carpenter,Christina Maria	Staff	6-Sep-19	T3 - Long Term Projections	Review draft FY20 COFINA budget and fiscal plan process letter to provide comments to J. Garcia (FOMB)	0.90	\$ 245.00	220.50

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Carpenter, Christina Maria	Staff	6-Sep-19	T3 - Long Term Projections	Review draft FY20 COFINA compliance certification and unanimous written consent to provide comments to J. Garcia (FOMB)	0.80	\$ 245.00	196.00
Carpenter, Christina Maria	Staff	6-Sep-19	T3 - Long Term Projections	Review interim FY20 COFINA budget resolution model in advance of sharing with J. Garcia (FOMB) for certification	0.90	\$ 245.00	220.50
Chawla, Sonia	Senior	6-Sep-19	T3 - Plan of Adjustment	Email A. Perez Rivera (AAFAF) to communicate position on receiving a status update for account holder outreach.	0.10	\$ 445.00	44.50
Chawla, Sonia	Senior	6-Sep-19	T3 - Plan of Adjustment	Email J. Garcia (FOMB) to request a status on contacting AFV for an authorization letter for online access at BPPR.	0.10	\$ 445.00	44.50
Chawla, Sonia	Senior	6-Sep-19	T3 - Plan of Adjustment	Review accounts in Relativity testing platform composing \$297m in HTA balances at Santander to determine if support has been obtained for rollforward procedures as of 6/30/2019.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	6-Sep-19	T3 - Plan of Adjustment	Review analysis prepared by team for Office of Court Administration, an agency deemed as priority to determine level of effort to rollforward balances as of 6/30/2019.	0.60	\$ 445.00	267.00
Chawla, Sonia	Senior	6-Sep-19	T3 - Plan of Adjustment	Review analysis prepared by team for HTA, an agency deemed as priority to determine level of effort to rollforward balances as of 6/30/2019.	0.90	\$ 445.00	400.50
Chawla, Sonia	Senior	6-Sep-19	T3 - Plan of Adjustment	Review analysis prepared by team for PBA, an agency deemed as priority to determine level of effort to rollforward balances as of 6/30/2019.	0.90	\$ 445.00	400.50
Chawla, Sonia	Senior	6-Sep-19	T3 - Plan of Adjustment	Review analysis prepared by team for Dept. of Labor & Human Resources, an agency deemed as priority to determine level of effort to rollforward balances as of 6/30/2019.	0.80	\$ 445.00	356.00
Chawla, Sonia	Senior	6-Sep-19	T3 - Plan of Adjustment	Review analysis prepared by team for Hacienda, an agency deemed as priority to determine level of effort to rollforward balances as of 6/30/2019.	0.70	\$ 445.00	311.50
Chawla, Sonia	Senior	6-Sep-19	T3 - Plan of Adjustment	Review analysis prepared by team for accounts with online access versus accounts without, to determine priority accounts to rollforward balances to 6/30/2019.	1.90	\$ 445.00	845.50
Chawla, Sonia	Senior	6-Sep-19	T3 - Plan of Adjustment	Analyze Hacienda's 6/30/2019 Inventory file to look at updated account balances.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	6-Sep-19	T3 - Plan of Adjustment	Prepare email to J. Levy (Deloitte) for Hacienda's inventory file as of 6/30/2019 to align account inventories across all government agencies.	0.10	\$ 445.00	44.50
Chawla, Sonia	Senior	6-Sep-19	T3 - Plan of Adjustment	Analyze support received from I. Molina (Hacienda) on 9/6 for accounts under the custody of Hacienda as of 3/31/2019.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	6-Sep-19	T3 - Plan of Adjustment	Reconcile web extract of excel workbook with balances for HTA account ending X566 against Bank statement for 6/30/2019 balances.	0.90	\$ 445.00	400.50
Chawla, Sonia	Senior	6-Sep-19	T3 - Plan of Adjustment	Prepare email to R. Rodriguez Dumont (BPPR) regarding authorization letter from AFV for online access.	0.30	\$ 445.00	133.50
Chepenik, Adam Brandon	Partner/Principal	6-Sep-19	T3 - Plan of Adjustment	Prepare additional edits to final pension analysis for plan of adjustment that can be circulated to K Rifkind (FOMB)	2.80	\$ 870.00	2,436.00
Chepenik, Adam Brandon	Partner/Principal	6-Sep-19	T3 - Long Term Projections	Continue to revise social security calculations	0.30	\$ 870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	6-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 870.00	696.00
Chepenik, Adam Brandon	Partner/Principal	6-Sep-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), S. Panagiotakis (EY), and J. Moran-Eserski (EY) to discuss issues in the Education Department's federal funds.	0.70	\$ 870.00	609.00
Chepenik, Adam Brandon	Partner/Principal	6-Sep-19	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), N. Bugden (EY) and S. Panagiotakis (EY) to discuss the working capital analysis for IFCUs.	0.50	\$ 870.00	435.00
Chepenik, Adam Brandon	Partner/Principal	6-Sep-19	T3 - Plan of Adjustment	Participate in call with E Trigo (O&B) and M Zerjal (Proskauer) and S Tajuddin, A Chepenik, and P Garcia (EY) to discuss discrepancies between non-title 3 listed excluded entities in cash investigations	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	6-Sep-19	T3 - Long Term Projections	Participate in call with M Alvarez (Ankura), M Lopez (FOMB) and S Tajuddin and A Chepenik (EY) to discuss issues with Paygo reporting file	0.40	\$ 870.00	348.00
Cohen, Tyler M	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare slide summarizing data cleanup requirements related to pension system	1.20	\$ 245.00	294.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Cohen,Tyler M	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare slide summarizing database request for proposals related to pension system	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare slide summarizing historical pension cuts analysis	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare updates 211 report, including bonus and special payments section	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare update to PayGo tables in exhibit 2 of 211 report to highlight total PayGo spend	0.80	\$ 245.00	196.00
Culp,Noelle B.	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare spreadsheet reconciling ERS change in net fiduciary position from years 2011 to 2017 for attorneys (Proskauer)	1.00	\$ 271.00	271.00
Dougherty,Ryan Curran	Senior	6-Sep-19	T3 - Plan of Adjustment	Prepare draft detail on agencies that should be excluded from restriction analysis.	1.10	\$ 445.00	489.50
Dougherty,Ryan Curran	Senior	6-Sep-19	T3 - Long Term Projections	Review account restriction information to begin prep on potential restricted amount.	1.30	\$ 445.00	578.50
Feldman,Kimberly S	Senior	6-Sep-19	T3 - Plan of Adjustment	Review AH documentation provided as of 9/6 in order to ensure Relativity testing platform tracker is updated	0.60	\$ 445.00	267.00
Garcia,Francisco R.	Senior Manager	6-Sep-19	T3 - Plan of Adjustment	Participate in call with E Trigo (O&B) and M Zerjal (Proskauer) and S Tajuddin, A Chepenik, and P Garcia (EY) to discuss discrepancies between non-title 3 listed excluded entities in cash investigations	0.40	\$ 720.00	288.00
Garcia,Francisco R.	Senior Manager	6-Sep-19	T3 - Plan of Adjustment	Review of current status of legal due diligence analysis.	1.10	\$ 720.00	792.00
Garcia,Francisco R.	Senior Manager	6-Sep-19	T3 - Plan of Adjustment	Review of accounts pending legal due diligence analysis.	0.60	\$ 720.00	432.00
Garcia,Francisco R.	Senior Manager	6-Sep-19	T3 - Plan of Adjustment	Review team analysis for accounts with online access versus accounts without, to determine priority accounts to rollforward balances to 6/30/2019.	0.70	\$ 720.00	504.00
Garcia,Francisco R.	Senior Manager	6-Sep-19	T3 - Plan of Adjustment	Review Reconciliation Summary to AAFAF identifying differences noted as of 3/31/19	0.60	\$ 720.00	432.00
Good JR,Clark E	Manager	6-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 519.00	622.80
Good JR,Clark E	Manager	6-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	6-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Good JR,Clark E	Manager	6-Sep-19	T3 - Plan of Adjustment	Review historical net fiduciary position reconciliations to track employer contributions	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	6-Sep-19	T3 - Long Term Projections	Review fy2019 PAYGO file from government for consistency with prior information received on paygo balances	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	6-Sep-19	T3 - Long Term Projections	Review fy2019 PAYGO file from government for consistency with prior fiscal plan calculations	0.40	\$ 519.00	207.60
Huang,Baibing	Staff	6-Sep-19	T3 - Plan of Adjustment	Link outstanding bank statements to support documents in Relativity testing platform as of 9/6/19.	1.70	\$ 245.00	416.50
Linskey,Michael	Manager	6-Sep-19	T3 - Long Term Projections	Research grant management best practices to develop list of questions for agency meetings	1.70	\$ 595.00	1,011.50
Linskey,Michael	Manager	6-Sep-19	T3 - Long Term Projections	Research grant management process controls to develop list of questions for agency meetings	1.30	\$ 595.00	773.50
Linskey,Michael	Manager	6-Sep-19	T3 - Long Term Projections	Review of Office of Inspector General Report on PR Department of Education's Education's Internal Controls Over the Immediate Aid to Restart School Operations Program	1.40	\$ 595.00	833.00
Moran-Eserski,Javier	Senior	6-Sep-19	T3 - Long Term Projections	Analyze the report for the Inspector General's Office on PR Department of Education to understand the lack of controls that the agency has in managing federal funds	0.70	\$ 445.00	311.50
Moran-Eserski,Javier	Senior	6-Sep-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), S. Panagiotakis (EY), and J. Moran-Eserski (EY) to discuss issues in the Education Department's federal funds.	0.70	\$ 445.00	311.50
Nichols,Carly	Manager	6-Sep-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Nichols,Carly	Manager	6-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 519.00	674.70
Nichols,Carly	Manager	6-Sep-19	T3 - Creditor Mediation Support	Redacted	2.80	\$ 519.00	1,453.20
Panagiotakis,Sofia	Senior Manager	6-Sep-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), S. Panagiotakis (EY), and J. Moran-Eserski (EY) to discuss issues in the Education Department's federal funds.	0.70	\$ 720.00	504.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	6-Sep-19	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), N. Bugden (EY) and S. Panagiotakis (EY) to discuss the working capital analysis for IFCUs.	0.50	\$ 720.00	360.00
Panagiotakis,Sofia	Senior Manager	6-Sep-19	T3 - Long Term Projections	Participate in call with J. Garcia (FOMB), J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the COFINA budget.	0.30	\$ 720.00	216.00
Panagiotakis,Sofia	Senior Manager	6-Sep-19	T3 - Long Term Projections	Participate in call with S. Tajuddin (EY) and S. Panagiotakis (EY) to discuss the police pension costs.	0.30	\$ 720.00	216.00
Panagiotakis,Sofia	Senior Manager	6-Sep-19	T3 - Long Term Projections	Review the budget resolution for COFINA.	0.20	\$ 720.00	144.00
Pannell,William Winder Thomas	Partner/Principal	6-Sep-19	T3 - Plan of Adjustment	Review of status of the rollforward of cash balances to 6/30/19	0.90	\$ 870.00	783.00
Santambrogio,Juan	Executive Director	6-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 810.00	1,134.00
Santambrogio,Juan	Executive Director	6-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	6-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 810.00	648.00
Santambrogio,Juan	Executive Director	6-Sep-19	T3 - Plan of Adjustment	Participate in call with A. Chepenik (EY), J. Santambrogio (EY), N. Bugden (EY) and S. Panagiotakis (EY) to discuss the working capital analysis for IFCUs.	0.50	\$ 810.00	405.00
Santambrogio,Juan	Executive Director	6-Sep-19	T3 - Long Term Projections	Participate in call with Board members to discuss strategic case issues	0.70	\$ 810.00	567.00
Santambrogio,Juan	Executive Director	6-Sep-19	T3 - Long Term Projections	Participate in call with J. Garcia (FOMB), J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the COFINA budget.	0.30	\$ 810.00	243.00
Santambrogio,Juan	Executive Director	6-Sep-19	T3 - Long Term Projections	Prepare letter to be sent to the Government regarding COFINA fiscal plan and budget certification process	1.20	\$ 810.00	972.00
Santambrogio,Juan	Executive Director	6-Sep-19	T3 - Long Term Projections	Review proposed COFINA budget resolution to be certified by the FOMB	0.90	\$ 810.00	729.00
Stricklin,Todd	Senior	6-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stricklin,Todd	Senior	6-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 405.00	526.50
Stricklin,Todd	Senior	6-Sep-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 405.00	931.50
Stricklin,Todd	Senior	6-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Tabani,Omair	Manager	6-Sep-19	T3 - Plan of Adjustment	Redacted	2.20	\$ 595.00	1,309.00
Tague,Robert	Senior Manager	6-Sep-19	T3 - Long Term Projections	Participate in call with A. Chepenik (EY), R. Tague (EY), S. Panagiotakis (EY), and J. Moran-Eserski (EY) to discuss issues in the Education Department's federal funds.	0.70	\$ 720.00	504.00
Tague,Robert	Senior Manager	6-Sep-19	T3 - Long Term Projections	Review Effective Grants Management Core Competencies and Best Practices for potential use with federal funds assessment	0.70	\$ 720.00	504.00
Tague,Robert	Senior Manager	6-Sep-19	T3 - Long Term Projections	Review Internal Controls for Grants GFOA for potential use with federal funds assessment	0.30	\$ 720.00	216.00
Tague,Robert	Senior Manager	6-Sep-19	T3 - Long Term Projections	Review Best Practices in Grants Management DOEE for potential use with federal funds assessment	0.50	\$ 720.00	360.00
Tague,Robert	Senior Manager	6-Sep-19	T3 - Long Term Projections	Review Seven Basics of Internal Controls Grant Managers Should Know for potential use with federal funds assessment	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	6-Sep-19	T3 - Long Term Projections	Participate in a conference call to discuss PRIDCO fiscal plan and restructuring agreement with S Tajuddin (EY), R Tan (EY), T Green (Citi), R Rivera (PRIDCO), S Llompart (Ankura) and J Morrison (Ankura).	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	6-Sep-19	T3 - Plan of Adjustment	Participate in call with E Trigo (O&B) and M Zerjal (Proskauer) and S Tajuddin, A Chepenik, and P Garcia (EY) to discuss discrepancies between non-title 3 listed excluded entities in cash investigations	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	6-Sep-19	T3 - Long Term Projections	Participate in call with M Alvarez (Ankura), M Lopez (FOMB) and S Tajuddin and A Chepenik (EY) to discuss issues with Paygo reporting file	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	6-Sep-19	T3 - Long Term Projections	Participate in call with S. Tajuddin (EY) and S. Panagiotakis (EY) to discuss the police pension costs.	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	6-Sep-19	T3 - Long Term Projections	Prepare for call with PRIDCO to discuss status of RSA	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	6-Sep-19	T3 - Long Term Projections	Prepare response on follow up items to PRIDCO call with CFO	0.90	\$ 720.00	648.00
Tan,Riyandi	Manager	6-Sep-19	T3 - Long Term Projections	Participate in a conference call to discuss PRIDCO fiscal plan and restructuring agreement with S Tajuddin (EY), R Tan (EY), T Green (Citi), R Rivera (PRIDCO), S Llompart (Ankura) and J Morrison (Ankura).	0.60	\$ 595.00	357.00
Tan,Riyandi	Manager	6-Sep-19	T3 - Long Term Projections	Continue to prepare PRIDCO restructuring presentation	0.80	\$ 595.00	476.00

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Tan,Riyandi	Manager	6-Sep-19	T3 - Long Term Projections	Review top down analysis for fiscal plan FY21	1.20	\$ 595.00	714.00
Trang,Quan H	Manager	6-Sep-19	T3 - Plan of Adjustment	Conduct Relativity testing platform workspace weekly maintenance for week of Sept 2nd	1.60	\$ 595.00	952.00
Trang,Quan H	Manager	6-Sep-19	T3 - Plan of Adjustment	Implement additional changes to coding layout per investigation team request as of 9/6/19	1.80	\$ 595.00	1,071.00
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Department of Labor and Human Resources in regards information related to 6/30/2019 balances.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Add any closed account from account holder request template for Department of Labor and Human Resources in regards information related to 6/30/2019 balances.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Highlight accounts that have online access on account holder request template for Department of Labor and Human Resources in regards information related to 6/30/2019 balances.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Labor and Human Resources in regards to completion of 6/30/2019 missing bank statements.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Labor and Human Resources in regards to missing restriction information.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Labor and Human Resources in regards to missing signatory information.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Highway and Transportation Authority in regards information related to 6/30/2019 balances.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Add any closed account from account holder request template for Highway and Transportation Authority in regards information related to 6/30/2019 balances.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Highlight accounts that have online access on account holder request template for Highway and Transportation Authority in regards information related to 6/30/2019 balances.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Office of Court Administration in regards information related to 6/30/2019 balances.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Add any closed account from account holder request template for Office of Court Administration in regards information related to 6/30/2019 balances.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Highlight accounts that have online access on account holder request template for Office of Court Administration in regards information related to 6/30/2019 balances.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Office of Court Administration in regards to completion of 6/30/2019 missing bank statements.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Office of Court Administration in regards to missing restriction information.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Office of Court Administration in regards to missing signatory information.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Public Housing Administration in regards information related to 6/30/2019 balances.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Add any new accounts from account holder request template for Public Housing Administration in regards information related to 6/30/2019 balances.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Highlight accounts that have online access on account holder request template for Public Housing Administration in regards information related to 6/30/2019 balances.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Public Housing Administration in regards to completion of 6/30/2019 missing bank statements.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Public Housing Administration in regards to missing restriction information.	0.30	\$ 245.00	73.50

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Public Housing Administration in regards to missing signatory information.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Review of restriction documentation to be uploaded to Relativity testing platform for review by due diligence team on 9/6/2019	1.30	\$ 245.00	318.50
Villavicencio,Nancy	Staff	6-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/6/2019.	0.20	\$ 245.00	49.00
Zorrilla,Nelly E	Senior	6-Sep-19	T3 - Plan of Adjustment	Prepare Reconciliation Summary to AAFAF identifying differences noted as of 3/31/19	2.80	\$ 445.00	1,246.00
Zorrilla,Nelly E	Senior	6-Sep-19	T3 - Plan of Adjustment	Prepare email to Roberto at AAFAF explaining Reconciliation Summary for identified differences as of 3/31/19	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	6-Sep-19	T3 - Plan of Adjustment	Review new restriction documentation uploaded to Relativity testing platform to date for communication to legal due diligence	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	6-Sep-19	T3 - Plan of Adjustment	Prepare email draft to legal due diligence with listing of restriction documents uploaded to Relativity testing platform to date	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	6-Sep-19	T3 - Plan of Adjustment	Review of legal due diligence restrictions status to date	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	6-Sep-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) regarding accounts pending legal analysis	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	6-Sep-19	T3 - Plan of Adjustment	Review of HTA account holder template	1.10	\$ 445.00	489.50
Zorrilla,Nelly E	Senior	6-Sep-19	T3 - Plan of Adjustment	Prepare email to J. Garcia (FOMB) regarding 9.30.19 HTA account holder requests	0.30	\$ 445.00	133.50
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of Natural and Environmental Resources at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of Public Safety at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of Sports and Recreation at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of State at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of Treasury at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Economic Development Bank for Puerto Rico at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Educational Research and Medical Services Center for Diabetes at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Electric Power Authority (PREPA)at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Electronic Lottery at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Emergency and Disaster Management Bureau at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Environmental Quality Board at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Family and Children Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Film Development Company at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Financial Oversight and Management Board for Puerto Rico at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Fine Arts Center Corporation at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Fiscal Agency & Financial Advisory Authority (AAFAF)at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00

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Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Forensics Science Bureau at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, General Services Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Government Ethics Office at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Health Insurance Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Highway and Transportation Authority at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Horse Racing Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, House of Representatives at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Housing Financing Authority at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Human Rights Commission at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Independent Consumer Protection Office at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Industrial Commission at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Industrial Development Company at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Institute of Puerto Rican Culture at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Institutional Trust of the National Guard of Puerto Rico at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	7-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/7/2019.	0.30	\$ 245.00	73.50
Levy,Sheva R	Partner/Principal	8-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	8-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Tajuddin,Salman Naveed	Senior Manager	8-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 720.00	864.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Insurance Fund State Corporation at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Integrated Transport Authority at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Investigation, Processing and Appellate Commission at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Joint Special Commission of Legislative Funds at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Labor Development Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Labor Relations Board at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Land Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Land Authority de Puerto Rico at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Maritime Transport Authority at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Medical Services Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00

Exhibit D
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Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Mental Health Services and Addiction Control Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Metropolitan Bus Authority at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Model Forest at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Municipal Finance Corporation (COFIM)at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Municipal Revenue Collection Center (CRIM)at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Musical Arts Corporation at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, National Guard of Puerto Rico at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, National Parks Company of Puerto Rico at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Natural Resources Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office for Community and Socioeconomic Development of Puerto Rico at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office for Promotion of Human Development (OPDH)at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of Administration and Transformation of Human Resources in the Government of Puerto Rico at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of Court Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of Electoral Comptroller at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of Industrial Tax Exemption at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of Legislative Services at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of Management and Budget at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of the Commissioner of Financial Institutions at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of the Commissioner of Insurance at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of the Governor at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of the OMBUDSMAN at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of the OMBUDSMAN - Elders and Pensioners at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of the OMBUDSMAN - Patients and Health at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00

Exhibit D
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of the OMBUDSMAN - Persons with Disabilities at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of the OMBUDSMAN - Veterans at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of the OMBUDSMAN - Women at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Office of the Solicitor - Special Independent Prosecutor at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Parole Board at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Permits Management Office at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Planning Board at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Ponce Ports Authority at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Ports Authority at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, PR Federal Affairs Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Pretrial Services Program at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Program of Youth Affairs at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Project Corporation ENLACE Cano Martin Pena at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Public Buildings Authority at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	8-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/8/2019.	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Prepare a list of accounts with last known balance under First Bank for online access authorization form	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Prepare additional BPPR 6/30 statements for first level testing	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Prepare additional 6/30 Scotiabank statements for first level testing	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Prepare Northern Trust ACAA 6/30 statements for first level testing	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Prepare Northern Trust PREPA 6/30 statements for first level testing	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Prepare US Bank 6/30 statements for first level testing	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Review IFAT accounts within Relativity testing platform to determine which agency names changed	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Review IFAT accounts within Relativity testing platform to determine those managed by other agencies	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Email Citibank regarding login issues with token to retain online access to bank statements	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Review requirements to obtain online access to First Bank to determine pending items	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Participate in team meeting to discuss labeling and identifying duplicates for 6/30/2019 balances. Attendees: S. Chawla (EY), D. Alba (EY), N. Zorrilla (EY), N. Villavicencio (EY)	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Review Promesa inbox as of 9/9 to assess which accounts require additional documentation	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Review requirements to obtain online access to Oriental Bank to determine pending items as of 9/9	0.30	\$ 245.00	73.50

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Alba, Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Review BPPR PR Housing Authority 6/30 statements	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Review 6/30 balance of recently obtained BNY Mellon PRIFA account	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Review 6/30 balance of recently obtained BNY Mellon Ports Authority account	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Prepare BNY Mellon HTA accounts for first level testing	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Update POA disclosure statement on 9/9 to reflect recently obtained account balances	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Update POA disclosure statement on 9/9 to reflect recently obtained information regarding closed accounts	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Prepare BNY Mellon COFINA accounts for first level testing	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Update POA disclosure statement on 9/9 to describe challenges faced during analysis	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	9-Sep-19	T3 - Plan of Adjustment	Update POA disclosure statement on 9/9 to reflect recent changes to online access numbers	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	9-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel on 9/9/19 from Atlanta, GA to New York, NY for onsite meetings	2.40	\$ 122.50	294.00
Bachner, Jeffrey D	Senior Manager	9-Sep-19	T3 - Long Term Projections	Participate in meeting with Hacienda, Deloitte, and EY to discuss ERP implementation assessment to reach fiscal plan objectives. EY participants: A Chepenik (EY), D Mullins (EY), J McLain (EY), J Santambrogio (EY), and J Bachner (EY).	1.90	\$ 720.00	1,368.00
Boswell, William Drewry	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Boswell, William Drewry	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Boswell, William Drewry	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Boswell, William Drewry	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Boswell, William Drewry	Manager	9-Sep-19	T3 - Long Term Projections	Calculate projected TRS cash flows for participants under the age of 50 with less than 20 years of service at the time of plan freeze	0.80	\$ 519.00	415.20
Boswell, William Drewry	Manager	9-Sep-19	T3 - Long Term Projections	Calculate projected TRS cash flows for participants under the age of 50 with at least 20 years of service at the time of plan freeze	1.10	\$ 519.00	570.90
Boswell, William Drewry	Manager	9-Sep-19	T3 - Long Term Projections	Calculate projected TRS cash flows for participants over the age of 50 at the time of plan freeze	1.20	\$ 519.00	622.80
Bugden, Nicholas R	Manager	9-Sep-19	T3 - Plan of Adjustment	Participate in meeting with N Bugden (EY) and A Chepenik (EY) to discuss working capital calculations	0.80	\$ 595.00	476.00
Carpenter, Christina Maria	Staff	9-Sep-19	T3 - Long Term Projections	Analyze breakout of fiscal plan rightsizing measures for Department of Education	0.70	\$ 245.00	171.50
Carpenter, Christina Maria	Staff	9-Sep-19	T3 - Long Term Projections	Review fiscal plan rightsizing measures for Department of Education with R. Dougherty (EY) and C. Carpenter (EY)	0.70	\$ 245.00	171.50
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Participate in discussion regarding Non-T3 entities list and cash balances to understand analysis performed with sources with R. Tague (EY) and S Chawla (EY)	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Update POA DS to incorporate additional detail regarding challenges faced by team during cash analysis.	1.10	\$ 445.00	489.50
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Update POA DS balances based on new support received since 8/27/2019.	0.90	\$ 445.00	400.50
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Update POA DS to balances for restrictions based on updates by O&B for legal due diligence testing since 8/27/2019.	1.60	\$ 445.00	712.00
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Update POA DS to separate out detail for HTA to include in separate POA DS.	1.30	\$ 445.00	578.50
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Participate in team meeting to discuss labeling and identifying duplicates for 6/30/2019 balances. Attendees: S. Chawla (EY), D. Alba (EY), N. Zorrilla (EY), N. Villavicencio (EY)	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Analyze information for Day Care Center to see if it should be included within Title III.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Review bank statements for June 30, 2019 ready for first level testing in Relativity testing platform.	0.40	\$ 445.00	178.00

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Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Prepare analysis to determine second level of priority for account holder outreach included within the POA to rollforward cash balances to 6/30.	0.70	\$ 445.00	311.50
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Prepare analysis to determine third level of priority for account holder outreach included within the POA to rollforward cash balances to 6/30.	0.70	\$ 445.00	311.50
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Prepare analysis to determine fourth level of priority for account holder outreach included within the POA to rollforward cash balances to 6/30.	0.70	\$ 445.00	311.50
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Review documentation required for online access at Oriental Bank to send to K. Williamson (FOMB).	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Review documentation required for online access at First Bank to send to K. Williamson (FOMB).	0.10	\$ 445.00	44.50
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Review documentation required for online access at BNY Mellon to send to K. Williamson (FOMB).	0.10	\$ 445.00	44.50
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Send K. Williamson (FOMB) an email with list of pending items for online access to BNY Mellon	0.20	\$ 445.00	89.00
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Review bank statements for June 30, 2019 ready for second level testing in Relativity testing platform.	0.30	\$ 445.00	133.50
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Review accounts for 3/31 within the Relativity testing platform system marked as "Review Completed - Follow up Required" to determine impact on cash balances.	0.40	\$ 445.00	178.00
Chawla, Sonia	Senior	9-Sep-19	T3 - Plan of Adjustment	Review accounts for 3/31 within the Relativity testing platform system marked as testing in progress to determine level of effort to obtain cash balances.	0.40	\$ 445.00	178.00
Chepenik, Adam Brandon	Partner/Principal	9-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.80	\$ 435.00	1,653.00
Chepenik, Adam Brandon	Partner/Principal	9-Sep-19	T3 - Long Term Projections	Participate in discussion with G Ojeda (FOMB) and A Chepenik (EY) to discuss long-term forecast estimates	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	9-Sep-19	T3 - Long Term Projections	Participate in meeting with Hacienda, Deloitte, and EY to discuss ERP implementation assessment to reach fiscal plan objectives. EY participants: A Chepenik (EY), D Mullins (EY), J McLain (EY), J Santambrogio (EY), and J Bachner (EY).	1.90	\$ 870.00	1,653.00
Chepenik, Adam Brandon	Partner/Principal	9-Sep-19	T3 - Plan of Adjustment	Participate in meeting with N Bugden (EY) and A Chepenik (EY) to discuss working capital calculations	0.80	\$ 870.00	696.00
Chepenik, Adam Brandon	Partner/Principal	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 870.00	609.00
Chepenik, Adam Brandon	Partner/Principal	9-Sep-19	T3 - Long Term Projections	Prepare response to COR3 governance framework over PREPA	0.60	\$ 870.00	522.00
Cohen, Tyler M	Staff	9-Sep-19	T3 - Plan of Adjustment	Analyze Law 70 payments made to police	1.90	\$ 245.00	465.50
Cohen, Tyler M	Staff	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 245.00	196.00
Cohen, Tyler M	Staff	9-Sep-19	T3 - Long Term Projections	Participate in a meeting with S Tajuddin (EY), T Cohen (EY), and G. Medina (McKinsey) to discuss pension figures for police payroll, SRF task force, and Law 70 analysis	0.30	\$ 245.00	73.50
Cohen, Tyler M	Staff	9-Sep-19	T3 - Long Term Projections	Participate in a meeting with S Tajuddin (EY), T Cohen (EY), and M. Lopez (FOMB) to discuss pension analysis to fiscal plan analysis	0.50	\$ 245.00	122.50
Cohen, Tyler M	Staff	9-Sep-19	T3 - Long Term Projections	Participate in a meeting with S Tajuddin (EY), T Cohen (EY), and N. Lawson (McKinsey) to discuss police payroll budget tab analysis	0.20	\$ 245.00	49.00
Cohen, Tyler M	Staff	9-Sep-19	T3 - Plan of Adjustment	Review ERS sample for knowledge on impact of Act 447, Act 1, and System 2000	1.10	\$ 245.00	269.50
Cohen, Tyler M	Staff	9-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report with changes to wording surrounding exhibits	1.60	\$ 245.00	392.00
Cohen, Tyler M	Staff	9-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report including standardization for exhibit graphs	1.70	\$ 245.00	416.50
Culp, Noelle B.	Staff	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 271.00	189.70
Culp, Noelle B.	Staff	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 271.00	216.80
Culp, Noelle B.	Staff	9-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 271.00	298.10
Culp, Noelle B.	Staff	9-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 271.00	379.40
Day, Timothy Sean	Manager	9-Sep-19	T3 - Long Term Projections	Review valuation system coding for PREPA projections to remove cost-of-living increases for inactive benefits	0.60	\$ 519.00	311.40
Dougherty, Ryan Curran	Senior	9-Sep-19	T3 - Long Term Projections	Participate in meeting with R. Dougherty (EY) and S. Panagiotakis (EY) to discuss the measures on the Education Dept.	0.50	\$ 445.00	222.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dougherty,Ryan Curran	Senior	9-Sep-19	T3 - Long Term Projections	Prepare detail list of Dept. of Education measures by driver of reduction.	1.30	\$ 445.00	578.50
Dougherty,Ryan Curran	Senior	9-Sep-19	T3 - Long Term Projections	Prepare measures breakdown for FY21 top down analysis.	0.90	\$ 445.00	400.50
Dougherty,Ryan Curran	Senior	9-Sep-19	T3 - Long Term Projections	Review fiscal plan rightsizing measures for Department of Education with R. Dougherty (EY) and C. Carpenter (EY)	0.70	\$ 445.00	311.50
Dougherty,Ryan Curran	Senior	9-Sep-19	T3 - Long Term Projections	Update detailed list of Dept. of Education measures by driver of reduction based on comments from S Panagiotakis (EY).	0.70	\$ 445.00	311.50
Feldman,Kimberly S	Senior	9-Sep-19	T3 - Plan of Adjustment	Review restriction support for agency: Escuela de Artes Plasticas y Diseno	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	9-Sep-19	T3 - Plan of Adjustment	Review restriction support for agency: Departamento de Desarrollo Economico y Comercio (DDEC)	0.30	\$ 445.00	133.50
Feldman,Kimberly S	Senior	9-Sep-19	T3 - Plan of Adjustment	Review restriction support for agency: Departamento de Familia (DF)	0.40	\$ 445.00	178.00
Feldman,Kimberly S	Senior	9-Sep-19	T3 - Plan of Adjustment	Review restriction support for agency: Administracion de Recusos Naturales	0.40	\$ 445.00	178.00
Feldman,Kimberly S	Senior	9-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in Relativity testing platform for account ending X12	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	9-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in Relativity testing platform for account ending X35	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	9-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in Relativity testing platform for account ending X45	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	9-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in Relativity testing platform for account ending X63	0.20	\$ 445.00	89.00
Feldman,Kimberly S	Senior	9-Sep-19	T3 - Plan of Adjustment	Perform second level testing of 3/30 account balances in Relativity testing platform for account ending X76	0.30	\$ 445.00	133.50
Good JR,Clark E	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Good JR,Clark E	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Good JR,Clark E	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 519.00	1,193.70
Good JR,Clark E	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Good JR,Clark E	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 519.00	986.10
Good JR,Clark E	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Kane,Collin	Senior	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 405.00	324.00
Levy,Sheva R	Partner/Principal	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 721.00	576.80
Levy,Sheva R	Partner/Principal	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 721.00	576.80
Levy,Sheva R	Partner/Principal	9-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 721.00	793.10
Levy,Sheva R	Partner/Principal	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 721.00	576.80
Linskey,Michael	Manager	9-Sep-19	T3 - Long Term Projections	Prepare diligence questions regarding Amplifund for discussion with Puerto Rico Department of Corrections	0.70	\$ 595.00	416.50
Linskey,Michael	Manager	9-Sep-19	T3 - Long Term Projections	Research federal funds audit controls for Puerto Rico Department of Education	1.30	\$ 595.00	773.50
Linskey,Michael	Manager	9-Sep-19	T3 - Long Term Projections	Research federal funds audit controls for Puerto Rico Department of Health	0.90	\$ 595.00	535.50
Linskey,Michael	Manager	9-Sep-19	T3 - Long Term Projections	Research federal funds audit controls for Puerto Rico Department of Housing	0.80	\$ 595.00	476.00
Linskey,Michael	Manager	9-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.80	\$ 297.50	1,130.50
McLain,John E	Partner/Principal	9-Sep-19	T3 - Long Term Projections	Participate in meeting with Hacienda, Deloitte, and EY to discuss ERP implementation assessment to reach fiscal plan objectives. EY participants: A Chepenik (EY), D Mullins (EY), J McLain (EY), J Santambrogio (EY), and J Bachner (EY).	1.90	\$ 870.00	1,653.00
Mullins,Daniel R	Executive Director	9-Sep-19	T3 - Long Term Projections	Participate in meeting with Hacienda, Deloitte, and EY to discuss ERP implementation assessment to reach fiscal plan objectives. EY participants: A Chepenik (EY), D Mullins (EY), J McLain (EY), J Santambrogio (EY), and J Bachner (EY).	1.90	\$ 810.00	1,539.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Neziroski, David	Staff	9-Sep-19	T3 - Fee Applications / Retention	Begin review of exhibit D for June	3.90	\$ 245.00	955.50
Nichols, Carly	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Nichols, Carly	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 statement for: account X557 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 statement for: account X703 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 statement for: account X657 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 statement for: account X681 to update balances for reporting purposes	0.30	\$ 245.00	73.50
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 statement for: account X649 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 statement for: account X665 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 statement for: account X630 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 statement for: account X622 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 statement for: account X673 to update balances for reporting purposes	0.30	\$ 245.00	73.50
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 statement for: account X260 to update balances for reporting purposes	0.30	\$ 245.00	73.50
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 statement for: account X097 to update balances for reporting purposes	0.30	\$ 245.00	73.50
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 statement for: account X439 to update balances for reporting purposes	0.30	\$ 245.00	73.50
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 statement for: account X036 to update balances for reporting purposes	0.30	\$ 245.00	73.50
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 statement for: account X052 to update balances for reporting purposes	0.30	\$ 245.00	73.50
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (BCP) OFFICE OF GOVERNMENT ETHICS	0.10	\$ 245.00	24.50
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X001 to update balances for reporting purposes (USB) PUBLIC HOUSING	0.10	\$ 245.00	24.50
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (PRG) COFINA	0.10	\$ 245.00	24.50
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X040 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (BCP) HOUSING FINANCING AUTHORITY	0.10	\$ 245.00	24.50
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (BCP) HIGHWAY AND TRANSPORTATION	0.10	\$ 245.00	24.50
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) ELECTRIC POWER	0.10	\$ 245.00	24.50
Purdom, Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X001 to update balances for reporting purposes (USB) PUBLIC HOUSING	0.10	\$ 245.00	24.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X001 to update balances for reporting purposes (USB) ELECTRIC POWER	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X260 to update balances for reporting purposes TEACHER RETIREMENT	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X439 to update balances for reporting purposes (BSA)	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X447 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X455 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X463 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X583 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X902 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) INDUSTRIAL DEVELOPMENT	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000X to update balances for reporting purposes (BCP) PUBLIC HOUSING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000X to update balances for reporting purposes (BCP) PUBLIC HOUSING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (PRG) COFINA	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X004 to update balances for reporting purposes (USB) PUBLIC HOUSING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000X to update balances for reporting purposes (BCP) PUBLIC HOUSING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X001 to update balances for reporting purposes (USB) ELECTRIC POWER	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: USB account X190 to update balances for reporting purposes PUBLIC BUILDINGS	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X220 to update balances for reporting purposes HIGHWAY AND TRANSPORTATION	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X315 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X557 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X699 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X702 to update balances for reporting purposes	0.10	\$ 245.00	24.50

Exhibit D
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Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X710 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X713 to update balances for reporting purposes PUBLIC BROADCAST	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X792 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000X to update balances for reporting purposes (BCP) PUBLIC HOUSING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000X to update balances for reporting purposes (BCP) PUBLIC HOUSING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X001 to update balances for reporting purposes (USB) ELECTRIC POWER	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (PRG) COFINA	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (BCP) LABOR AND HUMAN RESOURCES	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X004 to update balances for reporting purposes (USB) INDUSTRIAL DEVELOPMENT	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X099 to update balances for reporting purposes PRASA	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X229 to update balances for reporting purposes ADMINISTRATION OF FAMILIES AND CHILDREN	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X237 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X253 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X261 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X309 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: FIR account X641 to update balances for reporting purposes DEVELOPMENT OF AGRICULTURAL	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000X to update balances for reporting purposes (BCP) PUBLIC HOUSING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000X to update balances for reporting purposes (BCP) PUBLIC HOUSING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X057 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: CIT account X138 to update balances for reporting purposes PRASA	0.10	\$ 245.00	24.50

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Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X439 to update balances for reporting purposes (BCP)	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000X to update balances for reporting purposes (BCP) PUBLIC HOUSING	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000X to update balances for reporting purposes (BCP) TOURISM COMPANY	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000X to update balances for reporting purposes (BCP) HOUSING FINANCING	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X097 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X268 to update balances for reporting purposes ASSIGNMENTS UNDER THE TREASURY	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000X to update balances for reporting purposes (BCP) COMMISSIONER OF FINANCIAL INSTITUTIONS	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X001 to update balances for reporting purposes (USB) ELECTRIC POWER	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (USB) ELECTRIC POWER AUTHORITY	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X003 to update balances for reporting purposes (BCP) HIGHWAY AND TRANSPORT	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X004 to update balances for reporting purposes (USB) UNIVERSITY OF PUERTO RICO	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X007 to update balances for reporting purposes HOUSING FINANCING ADMINISTRATION	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X008 to update balances for reporting purposes HOUSING FINANCING AUTHORITY	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X009 to update balances for reporting purposes DEPARTMENT OF HOUSING	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X011 to update balances for reporting purposes GENERAL COURT OF JUSTICE	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X012 to update balances for reporting purposes HOUSING FINANCING	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X019 to update balances for reporting purposes (BCP) INSURANCE FUND	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X036 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdom,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X052 to update balances for reporting purposes	0.10	\$ 245.00	24.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X060 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X332 to update balances for reporting purposes	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000X to update balances for reporting purposes (BCP) DEPARTMENT OF HOUSING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X001 to update balances for reporting purposes (USB) ELECTRIC POWER	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (USB) INFRASTRUCTURE FINANCING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (USB) INFRASTRUCTURE FINANCING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X003 to update balances for reporting purposes (BCP) PUBLIC HOUSING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X004 to update balances for reporting purposes (USB) PUBLIC HOUSING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X019 to update balances for reporting purposes (BCP) HOUSING FINANCING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X005 to update balances for reporting purposes DEPARTMENT OF HOUSING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: FIR account X013 to update balances for reporting purposes HOUSING FINANCING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X014 to update balances for reporting purposes DEPARTMENT OF FINANCE	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X015 to update balances for reporting purposes GENERAL COURT OF JUSTICE	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X016 to update balances for reporting purposes DEPARTMENT OF HOUSING	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X017 to update balances for reporting purposes GENERAL COURT OF JUSTICE	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X018 to update balances for reporting purposes HOUSING FINANCING AUTHORITY	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X019 to update balances for reporting purposes (BCP) ELECTRICAL POWER	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X020 to update balances for reporting purposes TEACHER RETIREMENT	0.10	\$ 245.00	24.50

Exhibit D
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Summary of Fees by Professional
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X021 to update balances for reporting purposes GENERAL COURT OF JUSTICE	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000X to update balances for reporting purposes (BCP)MEDICAL SERVICES	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000X to update balances for reporting purposes (BCP) GENERAL COURT OF JUSTICE	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X001 to update balances for reporting purposes (USB) ELECTRIC POWER	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (USB) UNIVERSITY OF PUERTO RICO	0.10	\$ 245.00	24.50
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (USB) UNIVERSITY OF PUERTO RICO	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (USB) UNIVERSITY OF PUERTO RICO	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X004 to update balances for reporting purposes INSTITUTE OF STATISTICS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X005 to update balances for reporting purposes MEDICAL SERVICES ADMINISTRATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X006 to update balances for reporting purposes COMMISSIONER OF FINANCIAL INSTITUTION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X010 to update balances for reporting purposes GENERAL COURT OF JUSTICE	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X051 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X281 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X318 to update balances for reporting purposes COFINA	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X362 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X479 to update balances for reporting purposes HIGHWAY AND TRANSPORTATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X593 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	9-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X709 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Quach,TranLinh	Senior Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 655.00	851.50
Quach,TranLinh	Senior Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 655.00	1,179.00
Quach,TranLinh	Senior Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 655.00	851.50
Riggins,Kyle	Senior	9-Sep-19	T3 - Creditor Mediation Support	Redacted	2.60	\$ 405.00	1,053.00
Santambrogio,Juan	Executive Director	9-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 810.00	1,539.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	9-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 810.00	891.00
Santambrogio, Juan	Executive Director	9-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 810.00	1,053.00
Santambrogio, Juan	Executive Director	9-Sep-19	T3 - Long Term Projections	Participate in meeting with Hacienda, Deloitte, and EY to discuss ERP implementation assessment to reach fiscal plan objectives. EY participants: A Chepenik (EY), D Mullins (EY), J McLain (EY), J Santambrogio (EY), and J Bachner (EY).	1.90	\$ 810.00	1,539.00
Stricklin, Todd	Senior	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 405.00	324.00
Stricklin, Todd	Senior	9-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stricklin, Todd	Senior	9-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 405.00	526.50
Stricklin, Todd	Senior	9-Sep-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 405.00	972.00
Stricklin, Todd	Senior	9-Sep-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Stricklin, Todd	Senior	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 405.00	324.00
Tabani, Omar	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 595.00	535.50
Tabani, Omar	Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 595.00	476.00
Tague, Robert	Senior Manager	9-Sep-19	T3 - Plan of Adjustment	Participate in discussion regarding Non-T3 entities list and cash balances to understand analysis performed with sources with R. Tague (EY) and S Chawla (EY)	0.40	\$ 720.00	288.00
Tague, Robert	Senior Manager	9-Sep-19	T3 - Plan of Adjustment	Review draft of non-T3 entities analysis comparing AAFAF to internal listing with variances.	0.60	\$ 720.00	432.00
Tague, Robert	Senior Manager	9-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	4.60	\$ 360.00	1,656.00
Tajuddin, Salman Naveed	Senior Manager	9-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.80	\$ 360.00	1,368.00
Tajuddin, Salman Naveed	Senior Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	9-Sep-19	T3 - Long Term Projections	Participate in a meeting with S Tajuddin (EY), T Cohen (EY), and G. Medina (McKinsey) to discuss pension figures for police payroll, SRF task force, and Law 70 analysis	0.30	\$ 720.00	216.00
Tajuddin, Salman Naveed	Senior Manager	9-Sep-19	T3 - Long Term Projections	Participate in a meeting with S Tajuddin (EY), T Cohen (EY), and M. Lopez (FOMB) to discuss pension analysis to fiscal plan analysis	0.50	\$ 720.00	360.00
Tajuddin, Salman Naveed	Senior Manager	9-Sep-19	T3 - Long Term Projections	Participate in a meeting with S Tajuddin (EY), T Cohen (EY), and N. Lawson (McKinsey) to discuss police payroll budget tab analysis	0.20	\$ 720.00	144.00
Tajuddin, Salman Naveed	Senior Manager	9-Sep-19	T3 - Long Term Projections	Review agency efficiency model shared by McKinsey to check off against policy staffing forecast model	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	9-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 720.00	288.00
Tan, Riyandi	Manager	9-Sep-19	T3 - Long Term Projections	Analyze FY21 fiscal plan reconciliation	1.80	\$ 595.00	1,071.00
Tan, Riyandi	Manager	9-Sep-19	T3 - Long Term Projections	Refine fiscal plan to budget mapping workbook	1.60	\$ 595.00	952.00
Trang, Quan H	Manager	9-Sep-19	T3 - Plan of Adjustment	Implement changes and updates in Coding Layout per request by investigation team	1.60	\$ 595.00	952.00
Tsui, Rochelle	Senior	9-Sep-19	T3 - Plan of Adjustment	Prepare 6/30 balances for BPPR online for Relativity testing platform review for account: Camara de Representantes	0.40	\$ 445.00	178.00
Tsui, Rochelle	Senior	9-Sep-19	T3 - Plan of Adjustment	Prepare 6/30 balances for BPPR online for Relativity testing platform review for account: Oficina del Contralor (OCPR)	0.40	\$ 445.00	178.00
Tsui, Rochelle	Senior	9-Sep-19	T3 - Plan of Adjustment	Prepare 6/30 balances for BPPR online for Relativity testing platform review for account: Oficina De Administracion De Los Tribunales (OAT)	0.40	\$ 445.00	178.00
Tsui, Rochelle	Senior	9-Sep-19	T3 - Plan of Adjustment	Prepare 6/30 balances for BPPR online for Relativity testing platform review for account: Comision para la Seguridad en el Transito (CST)	0.40	\$ 445.00	178.00
Tsui, Rochelle	Senior	9-Sep-19	T3 - Plan of Adjustment	Prepare 6/30 balances for BPPR online for Relativity testing platform review for account: Programa de Desarrollo de la Juventud (OAJ)	0.40	\$ 445.00	178.00
Tsui, Rochelle	Senior	9-Sep-19	T3 - Plan of Adjustment	Prepare 6/30 balances for BPPR online for Relativity testing platform review for account: Junta de Calidad Ambiental (JCA)	0.30	\$ 445.00	133.50
Tsui, Rochelle	Senior	9-Sep-19	T3 - Plan of Adjustment	Prepare 6/30 balances for BPPR online for Relativity testing platform review for account: Gobernador	0.30	\$ 445.00	133.50

Exhibit D
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Summary of Fees by Professional
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Participate in team meeting to discuss labeling and identifying duplicates for 6/30/2019 balances. Attendees: S. Chawla (EY), D. Alba (EY), N. Zorrilla (EY), N. Villavicencio (EY)	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of Justice – Office of Inspector General at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of Labor and Human Resources at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Public Buildings Authority in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Department of Economic Development and Commerce in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Superintendent of the Capitol in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Department of Correction and Rehabilitation in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Department of Housing in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Statistics Institute of PR in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Puerto Rico Police Bureau in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Retirement System for Employees of the Government and Judiciary Retirement System in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Department of Education in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Family and Children Administration in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Office of the Solicitor - Special Independent Prosecutor in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Department of Sports and Recreation in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for PR Federal Affairs Administration in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Vocational Rehabilitation Administration in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for 911 Emergency System Bureau in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Child Support Administration in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00

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Summary of Fees by Professional
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Cooperative Development Commission in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Department of Consumer Affairs in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Department of Family in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Department of Health in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Department of Natural and Environmental Resources in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Environmental Quality Board in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Forensics Science Bureau in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Independent Consumer Protection Office in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Industrial Commission in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Mental Health Services and Addiction Control Administration in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for National Guard of Puerto Rico in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Natural Resources Administration in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Office for Community and Socioeconomic Development of Puerto Rico in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Office of Management and Budget in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Office of the Commissioner of Financial Institutions in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Puerto Rico Education Council in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Puerto Rico Energy Commission in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Socioeconomic Development of the Family Administration in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for State Elections Commission in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Telecommunications Regulatory Board in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for Transit Safety Commission in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Public Buildings Authority regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Department of Economic Development and Commerce regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Superintendent of the Capitol regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Department of Correction and Rehabilitation regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Department of Housing regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Statistics Institute of PR regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Puerto Rico Police Bureau regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Retirement System for Employees of the Government and Judiciary Retirement System regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Department of Education regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Family and Children Administration regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Office of the Solicitor - Special Independent Prosecutor regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Department of Sports and Recreation regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for PR Federal Affairs Administration regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	9-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Vocational Rehabilitation Administration regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Zorrilla,Nelly E	Senior	9-Sep-19	T3 - Plan of Adjustment	Review of Agency reach out tracker to identify agencies we do not have contact information for	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	9-Sep-19	T3 - Plan of Adjustment	Prepare email to A. Perez Rivera (AAFAF) for assistance with contact information for specific agencies	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	9-Sep-19	T3 - Plan of Adjustment	Review of email sent to the Superintendent of the Capitol requesting bank account information as of 9/30/2019	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	9-Sep-19	T3 - Plan of Adjustment	Participate in team meeting to discuss labeling and identifying duplicates for 6/30/2019 balances. Attendees: S. Chawla (EY), D. Alba (EY), N. Zorrilla (EY), N. Villavicencio (EY)	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	9-Sep-19	T3 - Plan of Adjustment	Review of bank statement testing comments in relativity	2.70	\$ 445.00	1,201.50

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Zorrilla,Nelly E	Senior	9-Sep-19	T3 - Plan of Adjustment	Review of Relativity testing platform export to ensure proper data entry in relativity	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	9-Sep-19	T3 - Plan of Adjustment	Review of O&B restriction comments over inconclusive accounts	0.30	\$ 445.00	133.50
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Review accounts with online access (pending 6/30 balances) to determine whether additional communication is necessary	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Update online status in Relativity testing platform for accounts at BPPR to reflect recent information obtained by bank	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Update online status in Relativity testing platform for HTA accounts at BNY Mellon to reflect recent information obtained by bank	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Analyze 3/31 investment balances for BNY Mellon HTA accounts to compare against 6/30 balances	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare email to Oriental Bank regarding required revisions to online access agreement	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Review BNY Mellon 6/30 balances for ERS accounts	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Review BNY Mellon COFINA account ending in *17	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Review 6/30 cash balances for Northern Trust ACAA accounts	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Email First Bank regarding the turnaround time for receiving online access	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Email First Bank regarding Excel containing 6/30 balances to expedite review of accounts	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Update Northern Trust information request letter, required to obtain online access to accounts held under the DLHR	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Review 6/30 AAFAF report to determine number of balances received for accounts without online access	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Participate in team meeting to discuss team status regarding 6/30/2019 online access and 6/30/2019 outreach to restrictions. Attendees: P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), D. Alba (EY)	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Analyze information on Citibank portal to determine whether access to accounts has been resolved	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare email to Citibank regarding login issues with token, required to view online portal	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Review accounts at BPPR online to determine which 6/30 balances are available to test	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Review 6/30 AAFAF report to determine value of accounts without online access that are missing from report	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Email Northern Trust regarding completed information request letter for DLHR, required to obtain online access to accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare BPPR Excels containing 6/30 balances for first level testing	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Review Northern Trust PREPA account ending in *03	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Review Promesa inbox on 9/10 to assess which accounts require additional documentation	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Review changes in list of Title III entities to determine effect on account inventory	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Review account metrics to determine progress regarding 6/30 support obtained in Relativity	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Review account metrics to determine testing progress of 6/30 balances	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform analysis to identify BPPR priority accounts for 6/30 first level testing	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare BPPR Excel containing 6/30 balances for Relativity testing platform upload	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Email K. Williamson (FOMB) amended authorization forms required to obtain online access at Oriental Bank	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	10-Sep-19	T3 - Plan of Adjustment	Email K. Williamson (FOMB) regarding requirements for online access forms at Oriental Bank	0.30	\$ 245.00	73.50

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Ban,Menuka	Manager	10-Sep-19	T3 - Long Term Projections	Participate in call to discuss EY's corporate, individual, and SUT revenue analysis. Participants: D Mullins (EY), D Berger (EY), M Ban (EY), A Chepenik (EY), J Mackie (EY), R Fuentes (FOMB), M Granados (Mckinsey), E Schweikert (Mckinsey), J Davis (Mckinsey), GOjeda (FOMB).	1.20	\$ 595.00	714.00
Berger,Daniel L.	Senior	10-Sep-19	T3 - Long Term Projections	Participate in call to discuss EY's corporate, individual, and SUT revenue analysis. Participants: D Mullins (EY), D Berger (EY), M Ban (EY), A Chepenik (EY), J Mackie (EY), R Fuentes (FOMB), M Granados (Mckinsey), E Schweikert (Mckinsey), J Davis (Mckinsey), GOjeda (FOMB).	1.20	\$ 445.00	534.00
Boswell,William Drewry	Manager	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 519.00	622.80
Boswell,William Drewry	Manager	10-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Boswell,William Drewry	Manager	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 519.00	986.10
Carpenter,Christina Maria	Staff	10-Sep-19	T3 - Long Term Projections	Analyze Law 71-2019 in advance of social security meeting at Police Bureau	1.30	\$ 245.00	318.50
Carpenter,Christina Maria	Staff	10-Sep-19	T3 - Long Term Projections	Participate in meeting to discuss status of police social security implementation with J. Santambrogio (EY), C. Carpenter (EY), M. Lopez (FOMB), Y. Hickey (FOMB), and Police Bureau management	0.90	\$ 245.00	220.50
Carpenter,Christina Maria	Staff	10-Sep-19	T3 - Long Term Projections	Meeting with R. Tague (EY), M. Linskey (EY), C. Carpenter (EY), E. Sepulveda (FOMB), P. Curbelo Arce (DCR), U. Jimenez López (DCR), E. Rivera Juanatey (DCR) to discuss implementation of the AmpliFund federal grant management software	1.10	\$ 245.00	269.50
Carpenter,Christina Maria	Staff	10-Sep-19	T3 - Long Term Projections	Prepare summary of police social security meeting with Police Bureau staff to debrief A. Chepenik (EY) and FOMB team	0.80	\$ 245.00	196.00
Carpenter,Christina Maria	Staff	10-Sep-19	T3 - Long Term Projections	Review Department of Public Safety letter to police force regarding Law 71-2019 and social security inclusion in advance of meeting at the Police Bureau	0.70	\$ 245.00	171.50
Carpenter,Christina Maria	Staff	10-Sep-19	T3 - Long Term Projections	Review federal funds data for Department of Corrections in advance of meeting at the agency ("DCR")	1.30	\$ 245.00	318.50
Chan,Jonathan	Senior	10-Sep-19	T3 - Plan of Adjustment	Onboard new team member to level 2 review of balances and AAFAF reconciliation. Attendees: N. Zorrilla (EY) and J. Chan (EY)	0.60	\$ 445.00	267.00
Chan,Jonathan	Senior	10-Sep-19	T3 - Plan of Adjustment	Review onboarding material including past documentation to familiarize new staff with engagement	0.90	\$ 445.00	400.50
Chan,Jonathan	Senior	10-Sep-19	T3 - Plan of Adjustment	Perform second level review of 6/30 Balances for Administracion de Vivienda Publica (AVP) to confirm accuracy of balances input at first level review	2.20	\$ 445.00	979.00
Chan,Jonathan	Senior	10-Sep-19	T3 - Plan of Adjustment	Perform second level review of 6/30 Balances for Autoridad de Carreteras y Transportacion to confirm accuracy of balances input at first level review	2.70	\$ 445.00	1,201.50
Chan,Jonathan	Senior	10-Sep-19	T3 - Plan of Adjustment	Perform second level review of 6/30 Balances for Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR) to confirm accuracy of balances input at first level review	2.40	\$ 445.00	1,068.00
Chawla,Sonia	Senior	10-Sep-19	T3 - Plan of Adjustment	Send email to R. Lopez (Conway) to request AAFAF's 6/30/2019 cash balances report.	0.20	\$ 445.00	89.00
Chawla,Sonia	Senior	10-Sep-19	T3 - Plan of Adjustment	Review draft letter to Northern T. for Dept. of Human Resources & Labor to request online access for 6/30/2019.	0.20	\$ 445.00	89.00
Chepenik,Adam Brandon	Partner/Principal	10-Sep-19	T3 - Long Term Projections	Edit materials from L Olazabal (FOMB) on PRITS implementation estimates	0.70	\$ 870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	10-Sep-19	T3 - Long Term Projections	Participate in call to discuss EY's corporate, individual, and SUT revenue analysis. Participants: D Mullins (EY), D Berger (EY), M Ban (EY), A Chepenik (EY), J Mackie (EY), R Fuentes (FOMB), M Granados (Mckinsey), E Schweikert (Mckinsey), J Davis (Mckinsey), GOjeda (FOMB).	1.20	\$ 870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	10-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	10-Sep-19	T3 - Long Term Projections	Participate in call with K Rifkind (FOMB) and A Chepenik (EY) to discuss pension and social security implications to fiscal plan estimates	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10-Sep-19	T3 - Long Term Projections	Participate in DRF forecast meeting with FOMB, Mckinsey, and EY. EY participants: A Chepenik (EY) and G Eaton (EY). R Fuentes (FOMB). J Davis (Mckinsey)	1.20	\$ 870.00	1,044.00

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Chepenik,Adam Brandon	Partner/Principal	10-Sep-19	T3 - Long Term Projections	Participate in meeting at AAFAF on disaster aid revolver forecast with M Yassin (AAFAF), G Eaton (EY), A Chepenik (EY), G Ojeda (FOMB), R Lopez (FOMB), K Fraguada (AAFAF), J Sierra (Deloitte)	1.40	\$ 870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	10-Sep-19	T3 - Long Term Projections	Participate in meeting with D Mullins (EY), A Chepenik (EY), S Malaveetil (EY), S Negron (FOMB), L Olez (FOMB) on expanded contract review policy	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	10-Sep-19	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB), S Tajuddin (EY), and A Chepenik (EY) to discuss pension and social security estimates	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	10-Sep-19	T3 - Long Term Projections	Participate in meeting with S Panagiotakis, S Tajuddin, A Chepenik, R Tague (EY) to discuss workstreams and responsibilities	1.90	\$ 870.00	1,653.00
Chepenik,Adam Brandon	Partner/Principal	10-Sep-19	T3 - Long Term Projections	Prepare social security materials to send to K Rifkind (FOMB) following conversation on pension and social security implications.	0.30	\$ 870.00	261.00
Cohen,Tyler M	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare analysis of tax credit grants from historical reporting	1.90	\$ 245.00	465.50
Cohen,Tyler M	Staff	10-Sep-19	T3 - Plan of Adjustment	Continue to prepare analysis of tax credit grants from historical reporting	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	10-Sep-19	T3 - Plan of Adjustment	Analyze FY19 and FY20 budgeted PayGo by agency	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	10-Sep-19	T3 - Long Term Projections	Analyze PRDE data to determine average physical size of schools	1.80	\$ 245.00	441.00
Cohen,Tyler M	Staff	10-Sep-19	T3 - Long Term Projections	Analyze PRDE data to determine student enrollment over time	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	10-Sep-19	T3 - Long Term Projections	Analyze PRDE data to determine teachers per student figures over time by school	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare list of 197 employers contributing to PayGo for appendix to 211 report	1.30	\$ 245.00	318.50
Cohen,Tyler M	Staff	10-Sep-19	T3 - Plan of Adjustment	Reconcile payment plan updates to identify debts outstanding for August 15	1.70	\$ 245.00	416.50
Day,Timothy Sean	Manager	10-Sep-19	T3 - Long Term Projections	Review valuation system coding for PREPA projections scenario of freeze in benefits only	1.10	\$ 519.00	570.90
Dougherty,Ryan Curran	Senior	10-Sep-19	T3 - Long Term Projections	Participate in meeting with S. Negron (FOMB), G. Maldonado (FOMB), L. Olazabal (FOMB), OMB, AAFAF, Hacienda, S. Panagiotakis (EY) and R. Dougherty (EY) to discuss issues around the reporting requirements in the fiscal plan.	2.10	\$ 445.00	934.50
Eaton,Gregory William	Senior Manager	10-Sep-19	T3 - Long Term Projections	Participate in DRF forecast meeting with FOMB, Mckinsey, and EY. EY participants: A Chepenik (EY) and G Eaton (EY). R Fuentes (FOMB). J Davis (Mckinsey)	1.20	\$ 720.00	864.00
Eaton,Gregory William	Senior Manager	10-Sep-19	T3 - Long Term Projections	Participate in meeting at AAFAF on disaster aid revolver forecast with M Yassin (AAFAF), G Eaton (EY), A Chepenik (EY), G Ojeda (FOMB), R Lopez (FOMB), K Fraguada (AAFAF), J Sierra (Deloitte)	1.40	\$ 720.00	1,008.00
Garcia,Francisco R.	Senior Manager	10-Sep-19	T3 - Plan of Adjustment	Participate in team meeting to discuss team status regarding 6/30/2019 online access and 6/30/2019 outreach to restrictions. Attendees: P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), D. Alba (EY)	0.60	\$ 720.00	432.00
Garcia,Francisco R.	Senior Manager	10-Sep-19	T3 - Plan of Adjustment	Review of analysis to identify agencies without online access that were noted in AAFAF Report.	0.40	\$ 720.00	288.00
Garcia,Francisco R.	Senior Manager	10-Sep-19	T3 - Plan of Adjustment	Review the provisioning of Relativity testing platform access to law firm (PMA) for their review of the information posted in the system.	0.20	\$ 720.00	144.00
Garcia,Francisco R.	Senior Manager	10-Sep-19	T3 - Plan of Adjustment	Review of the court listing of Title III entities.	0.60	\$ 720.00	432.00
Good JR,Clark E	Manager	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Good JR,Clark E	Manager	10-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 519.00	726.60
Good JR,Clark E	Manager	10-Sep-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 519.00	103.80
Good JR,Clark E	Manager	10-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Huang,Baibing	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare Relativity testing platform user account for D. Sanchez-Riveron (EY) to manage team access	0.40	\$ 245.00	98.00
Huang,Baibing	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare Relativity testing platform user account for A. Gallego Cardona (EY) to manage team access	0.40	\$ 245.00	98.00
Huang,Baibing	Staff	10-Sep-19	T3 - Plan of Adjustment	Populate 06/30/2019 bank account balances for account ID's per request by investigations team	0.40	\$ 245.00	98.00
Kane,Collin	Senior	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 405.00	526.50

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Levy,Sheva R	Partner/Principal	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 721.00	793.10
Levy,Sheva R	Partner/Principal	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 721.00	937.30
Levy,Sheva R	Partner/Principal	10-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Linskey,Michael	Manager	10-Sep-19	T3 - Long Term Projections	Prepare summary financial outputs for allocation of federal programs spending among PR agencies for federal funds presentation	1.60	\$ 595.00	952.00
Linskey,Michael	Manager	10-Sep-19	T3 - Long Term Projections	Prepare summary financial outputs for historical trends of federal funds spending among PR agencies for federal funds presentation	1.30	\$ 595.00	773.50
Linskey,Michael	Manager	10-Sep-19	T3 - Long Term Projections	Participate in meeting with R. Tague (EY), M. Linskey (EY), C. Carpenter (EY), E. Sepulveda (FOMB), P. Curbelo Arce (DCR), U. Jimenez López (DCR), E. Rivera Juanatey (DCR) to discuss implementation of the AmpliFund federal grant management software	1.10	\$ 595.00	654.50
Linskey,Michael	Manager	10-Sep-19	T3 - Long Term Projections	Review of Department of Educations 2016 Single Audit to determine control deficiencies in federal funds process	1.80	\$ 595.00	1,071.00
Linskey,Michael	Manager	10-Sep-19	T3 - Long Term Projections	Review Office of Inspector General Report on PR Department of Education control deficiencies regarding federal funds - Recovery Act Program Review	1.30	\$ 595.00	773.50
Linskey,Michael	Manager	10-Sep-19	T3 - Long Term Projections	Review Office of Inspector General Report on PR Department of Education control deficiencies regarding federal funds - Restart Program Report	1.60	\$ 595.00	952.00
Linskey,Michael	Manager	10-Sep-19	T3 - Long Term Projections	Review Office of Inspector General Report on PR Department of Education control deficiencies regarding federal funds - Review of Personal Services Contracts	1.70	\$ 595.00	1,011.50
Mackie,James	Executive Director	10-Sep-19	T3 - Long Term Projections	Participate in call to discuss EY's corporate, individual, and SUT revenue analysis. Participants: D Mullins (EY), D Berger (EY), M Ban (EY), A Chepenik (EY), J Mackie (EY), R Fuentes (FOMB), M Granados (Mckinsey), E Schweikert (Mckinsey), J Davis (Mckinsey), GOjeda (FOMB).	1.20	\$ 810.00	972.00
Malaveetil,Sajeev Dassan	Partner/Principal	10-Sep-19	T3 - Long Term Projections	Participate in meeting with D Mullins (EY), A Chepenik (EY), S Malaveetil (EY), S Negron (FOMB), L Olez (FOMB) on expanded contract review policy	0.60	\$ 870.00	522.00
Mullins,Daniel R	Executive Director	10-Sep-19	T3 - Long Term Projections	Participate in call to discuss EY's corporate, individual, and SUT revenue analysis. Participants: D Mullins (EY), D Berger (EY), M Ban (EY), A Chepenik (EY), J Mackie (EY), R Fuentes (FOMB), M Granados (Mckinsey), E Schweikert (Mckinsey), J Davis (Mckinsey), GOjeda (FOMB).	1.20	\$ 810.00	972.00
Mullins,Daniel R	Executive Director	10-Sep-19	T3 - Long Term Projections	Participate in meeting with D Mullins (EY), A Chepenik (EY), S Malaveetil (EY), S Negron (FOMB), L Olez (FOMB) on expanded contract review policy	0.60	\$ 810.00	486.00
Neziroski,David	Staff	10-Sep-19	T3 - Fee Applications / Retention	Begin preparing the 6th interim fee application	3.80	\$ 245.00	931.00
Nichols,Carly	Manager	10-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Nichols,Carly	Manager	10-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Panagiotakis,Sofia	Senior Manager	10-Sep-19	T3 - Long Term Projections	Participate in meeting with G. Maldonado (FOMB) to discuss the potential funding impact of the Education Federal Fund freeze.	0.40	\$ 720.00	288.00
Panagiotakis,Sofia	Senior Manager	10-Sep-19	T3 - Long Term Projections	Participate in meeting with S Panagiotakis, S Tajuddin, A Chepenik, R Tague (EY) to discuss workstreams and responsibilities	1.90	\$ 720.00	1,368.00
Panagiotakis,Sofia	Senior Manager	10-Sep-19	T3 - Long Term Projections	Participate in meeting with S. Negron (FOMB), G. Maldonado (FOMB), L. Olazabal (FOMB), OMB, AAFAP, Hacienda, S. Panagiotakis (EY) and R. Dougherty (EY) to discuss issues around the reporting requirements in the fiscal plan.	2.10	\$ 720.00	1,512.00
Pannell,William Winder Thomas	Partner/Principal	10-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Purdom,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X025 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X026 to update balances for reporting purposes HOUSING FINANCING AUTHORITY	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X028 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X186 to update balances for reporting purposes	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X267 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X268 to update balances for reporting purposes HIGHWAY AND TRANSPORTATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X516 to update balances for reporting purposes (BNY	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X569 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X570 to update balances for reporting purposes (BCP) GOVERNMENT RETIREMENT	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X574 to update balances for reporting purposes (ORI)	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X649 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X656 to update balances for reporting purposes COFINA	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X693 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X805 to update balances for reporting purposes (BNY) HIGHWAY TRANSPORT	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X793 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X795 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X805 to update balances for reporting purposes HIGHWAY AND TRANSPORTATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X805 to update balances for reporting purposes (BCP) GOVERNMENT RETIREMENT	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X806 to update balances for reporting purposes DEPARTMENT OF FINANCE	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X811 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X368 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X369 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X370 to update balances for reporting purposes FORENSIC SCIENCE	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X371 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X251 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X839 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X847 to update balances for reporting purposes	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X855 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X871 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X898 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X901 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X641 to update balances for reporting purposes INSURANCE FUND STATE CORPORATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X659 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X667 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X675 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X683 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X691 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X705 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X718 to update balances for reporting purposes TRADE AND EXPORT	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X721 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X748 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X756 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X764 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X772 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X698 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X372 to update balances for reporting purposes (BCP)	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X399 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X402 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X410 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X429 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X445 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X367 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X913 to update balances for reporting purposes	0.20	\$ 245.00	49.00

Exhibit D
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Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X109 to update balances for reporting purposes (BCP)	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X109X to update balances for reporting purposes (BCP) Housing financing	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X516X to update balances for reporting purposes(BCP) Trade and export	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X516X to update balances for reporting purposes (BCP) Ports Authority	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X570 to update balances for reporting purposes (BCP) insurance fund state	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X570X to update balances for reporting purposes (BCP) HOUSING FINANCE	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X574 to update balances for reporting purposes (BCP)	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X574 to update balances for reporting purposes (CIT)	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (BCP) OFFICE OF GOVERNMENT ETHICS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (BCP) HOUSING FINANCING AUTHORITY	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X636 to update balances for reporting purposes (BNY)	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X636 to update balances for reporting purposes (BCP)	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X644 to update balances for reporting purposes (BCP) INFRASTRUCTURE FINANCING	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X644X to update balances for reporting purposes (BCP) PUBLIC HOUSING	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X687 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: SCO account X541 to update balances for reporting purposes TOURISM COMPANY	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X132 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: SCO account X138 to update balances for reporting purposes TOURISM	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X140 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X142 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: SCO account X143 to update balances for reporting purposes TOURISM	0.20	\$ 245.00	49.00

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Purdom,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X144 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X372 to update balances for reporting purposes (BNY)	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X373 to update balances for reporting purposes TREASURY CUSTODY	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X374 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X375 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X376 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: FIR account X035 to update balances for reporting purposes HOUSING FINANCING AUTHORITY	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X042 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X910 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	10-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X911 to update balances for reporting purposes COMMISSIONER OF MUNICIPAL AFFAIRS	0.10	\$ 245.00	24.50
Quach,TranLinh	Senior Manager	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 655.00	720.50
Quach,TranLinh	Senior Manager	10-Sep-19	T3 - Long Term Projections	Review data defaults used by valuation system when processing inactive data for JRS calculations of pre 2014 benefits	2.70	\$ 655.00	1,768.50
Riggins,Kyle	Senior	10-Sep-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 405.00	972.00
Santambrogio,Juan	Executive Director	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 810.00	1,053.00
Santambrogio,Juan	Executive Director	10-Sep-19	T3 - Long Term Projections	Participate in meeting to discuss status of police social security implementation with J. Santambrogio (EY), C. Carpenter (EY), M. Lopez (FOMB), Y. Hickey (FOMB), and Police Bureau management	0.90	\$ 810.00	729.00
Santambrogio,Juan	Executive Director	10-Sep-19	T3 - Long Term Projections	Prepare updated version of long term cash projections based on updated debt service	2.20	\$ 810.00	1,782.00
Santambrogio,Juan	Executive Director	10-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	3.50	\$ 405.00	1,417.50
Stricklin,Todd	Senior	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stricklin,Todd	Senior	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stricklin,Todd	Senior	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 405.00	729.00
Stricklin,Todd	Senior	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 405.00	688.50
Stricklin,Todd	Senior	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stricklin,Todd	Senior	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Stricklin,Todd	Senior	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Tabani,Omar	Manager	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 595.00	654.50
Tabani,Omar	Manager	10-Sep-19	T3 - Long Term Projections	Review analysis related to impact of historical and projected cuts to pension benefits and incorporate analysis into latest presentation	1.90	\$ 595.00	1,130.50
Tabani,Omar	Manager	10-Sep-19	T3 - Long Term Projections	Update annual pay-go numbers by agency for comparison of OMB vs. ERS data	1.80	\$ 595.00	1,071.00
Tague,Robert	Senior Manager	10-Sep-19	T3 - Long Term Projections	Analyze documents required to assess federal fund controls with risks for agencies	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	10-Sep-19	T3 - Long Term Projections	Participate in meeting with R. Tague (EY), M. Linskey (EY), C. Carpenter (EY), E. Sepulveda (FOMB), P. Curbelo Arce (DCR), U. Jimenez López (DCR), E. Rivera Juanatey (DCR) to discuss implementation of the AmpliFund federal grant management software	1.10	\$ 720.00	792.00
Tague,Robert	Senior Manager	10-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 720.00	216.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	10-Sep-19	T3 - Long Term Projections	Participate in meeting with S Panagiotakis, S Tajuddin, A Chepenik, R Tague (EY) to discuss workstreams and responsibilities	1.90	\$ 720.00	1,368.00
Tague,Robert	Senior Manager	10-Sep-19	T3 - Long Term Projections	Review summary notes prepared by team regarding new laws passed by governor August 2019 to provide comments	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	10-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 720.00	792.00
Tajuddin,Salman Naveed	Senior Manager	10-Sep-19	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB), S Tajuddin (EY), and A Chepenik (EY) to discuss pension and social security estimates	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	10-Sep-19	T3 - Long Term Projections	Participate in meeting with S Panagiotakis, S Tajuddin, A Chepenik, R Tague (EY) to discuss workstreams and responsibilities	1.90	\$ 720.00	1,368.00
Tajuddin,Salman Naveed	Senior Manager	10-Sep-19	T3 - Long Term Projections	Review paygo reporting information received from ERS (C Soto)	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	10-Sep-19	T3 - Long Term Projections	Review pension files from J Burr to confirm pension agency mapping	0.90	\$ 720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	10-Sep-19	T3 - Long Term Projections	Review tax credit reporting source data and summary analysis prepared by T Cohen (EY)	1.20	\$ 720.00	864.00
Tajuddin,Salman Naveed	Senior Manager	10-Sep-19	T3 - Long Term Projections	Revise PRIDCO slides to reflect meeting notes with CFO Ruben Rivera	1.10	\$ 720.00	792.00
Tan,Riyandi	Manager	10-Sep-19	T3 - Long Term Projections	Refine top down analysis for fiscal plan FY21	1.60	\$ 595.00	952.00
Trang,Quan H	Manager	10-Sep-19	T3 - Plan of Adjustment	Participate in meeting to discuss Relativity testing platform updates and changes regarding view access to PMA LLC for cash and restriction panel. Attendees: A. Trang (EY) and N. Zorrilla (EY)	0.40	\$ 595.00	238.00
Trang,Quan H	Manager	10-Sep-19	T3 - Plan of Adjustment	Implement function to automatically tag review tag to documents with June 2019 bank statements	1.20	\$ 595.00	714.00
Trang,Quan H	Manager	10-Sep-19	T3 - Plan of Adjustment	Prepare coding layout for PMA attorneys per specifications	2.10	\$ 595.00	1,249.50
Tsui,Rochelle	Senior	10-Sep-19	T3 - Plan of Adjustment	Prepare 6/30 balances for BPPR online for Relativity testing platform review for account: Oficina de Gerencia y Presupuesto (OGP)	0.30	\$ 445.00	133.50
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Participate in team meeting to discuss team status regarding 6/30/2019 online access and 6/30/2019 outreach to restrictions. Attendees: P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), D. Alba (EY)	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Public Corporation for the Supervision and Deposit Insurance of Puerto Rico Cooperatives (COSSEC) at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Public Housing Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Public Private Partnership Authority at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Public Service Appellate Commission at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Public Service Commission at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Puerto Rico Aqueduct and Sewer Authority (PRASA) at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Puerto Rico Education Council at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Puerto Rico Municipal Finance Agency at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Puerto Rico Police Bureau at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Puerto Rico Public Broadcasting Corporation at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Puerto Rico Sales Tax Financing Corporation (COFINA) at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Retirement System for Employees of the Government and Judiciary Retirement System at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00

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Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Retirement System of Puerto Rico Judiciary at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, School of Plastic Arts and Design at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Senate at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Socioeconomic Development of the Family Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Solid Waste Authority at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, State Elections Commission at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, State Historic Conservation Office at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, State Office of Energy Public Policy at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Statistics Institute of PR at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Superintendent of the Capitol at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	10-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Supreme Court at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Zorrilla,Nelly E	Senior	10-Sep-19	T3 - Plan of Adjustment	Review Relativity testing platform panels to establish new Relativity testing platform for PMA	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	10-Sep-19	T3 - Plan of Adjustment	Review of email sent to Northern Trust for access to accounts held at Department of Labor and Human Resources	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	10-Sep-19	T3 - Plan of Adjustment	Review of 6/30/19 account holder responses in order to update account holder high priority status tracker sent to FOMB	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	10-Sep-19	T3 - Plan of Adjustment	Prepare email to C. Ortiz (FOMB) regarding status of account holder reach out.	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	10-Sep-19	T3 - Plan of Adjustment	Review of AAFAF Agency tracking log	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	10-Sep-19	T3 - Plan of Adjustment	Onboard new team member to level 2 review of balances and AAFAF reconciliation. Attendees: N. Zorrilla (EY) and J. Chan (EY)	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	10-Sep-19	T3 - Plan of Adjustment	Participate in team meeting to discuss team status regarding 6/30/2019 online access and 6/30/2019 outreach to restrictions. Attendees: P. Garcia (EY), N. Zorrilla (EY), N. Villavicencio (EY), D. Alba (EY)	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	10-Sep-19	T3 - Plan of Adjustment	Participate in meeting to discuss Relativity testing platform updates and changes regarding view access to PMA LLC for cash and restriction panel. Attendees: A. Trang (EY) and N. Zorrilla (EY)	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	10-Sep-19	T3 - Plan of Adjustment	Review of Relativity testing platform panel created for PMA	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	10-Sep-19	T3 - Plan of Adjustment	Review of BPPR accounts with high dollar value for testing priority	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	10-Sep-19	T3 - Plan of Adjustment	Prepare email to PMA regarding Relativity testing platform walkthrough	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	10-Sep-19	T3 - Plan of Adjustment	Review of legal due diligence testing status to date	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	10-Sep-19	T3 - Plan of Adjustment	Organize files to upload to relativity	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	10-Sep-19	T3 - Plan of Adjustment	Review of mapping of TSA Accounts	2.30	\$ 445.00	1,023.50
Zorrilla,Nelly E	Senior	10-Sep-19	T3 - Plan of Adjustment	Email to E. Trigo (O&B) regarding Mapping of TSA accounts for restrictions	0.40	\$ 445.00	178.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Review Promesa inbox as of 9/11/19 to assess which accounts require additional documentation	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Call E. Rios (First Bank) regarding steps required to obtain online access to accounts	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Send email to First Bank regarding steps discussed to obtain online access for all accounts	0.30	\$ 245.00	73.50

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Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Analyze first level testing progress for priority accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Review support missing identified in first level testing of accounts flagged as "Review Required"	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Request 6/30 balances for all accounts at First Bank via email	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform analysis to identify priority accounts at Northern Trust in order to expedite receipt of 6/30 balances	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Request 6/30 balances for DLHR accounts held at Northern Trust via email	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform analysis to identify priority accounts at BPPR in order to obtain 6/30 balances more quickly	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Request 6/30 balances for all accounts at Oriental Bank via email	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Request 6/30 balances via email from BPPR for priority accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Review BPPR CD account information recently obtained to determine effect on account metrics	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Request opening dates for accounts held under AVP at BPPR to determine account status	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform analysis to identify priority accounts at Banco Santander in order to expedite receipt of 6/30 balances	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Send Banco Santander request email regarding outstanding accounts as of 9/11	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Send third request email to Citibank regarding online portal issues	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Review consent letter for Hacienda in order to obtain updated 6/30 balances for accounts at BPPR	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Review new accounts at BPPR identified through online access	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Review Excel recently obtained from BPPR to update account inventory	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Update account statuses in Relativity testing platform to reflect information recently obtained from BPPR	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Update Relativity testing platform to reflect new account identified by Department of Treasury under BPPR	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Prepare list of Relativity testing platform changes to ensure quality metrics reporting	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Email FOMB regarding steps required to obtain online access to accounts at First Bank	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Analyze whether closed Hacienda accounts in account holder template align with account records in Relativity testing platform for accuracy of reporting	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Update Relativity testing platform to reflect new account identified by OMB under BPPR to ensure accuracy of reporting	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Review balances obtained for PRIDCO to determine whether debt service account exists	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Update online status of accounts in Relativity testing platform to reflect information recently obtained from BPPR	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Prepare recently obtained BPPR 6/30 statements for Relativity testing platform upload	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Update Banco Santander accounts in Relativity testing platform to reflect recently obtained account holder information	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Prepare recently obtained BPPR support for first level testing	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Test 6/30 balances for US Bank accounts flagged as "Review Required"	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	11-Sep-19	T3 - Plan of Adjustment	Analyze testing progress on priority accounts to ensure any requests to banks have been sent out	0.70	\$ 245.00	171.50
Boswell,William Drewry	Manager	11-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Carpenter,Christina Maria	Staff	11-Sep-19	T3 - Long Term Projections	Prepare draft slide on analysis of food services spending per student for Department of Education presentation	1.60	\$ 245.00	392.00
Carpenter,Christina Maria	Staff	11-Sep-19	T3 - Long Term Projections	Prepare draft slide on analysis of transportation spending per student for Department of Education presentation	1.60	\$ 245.00	392.00

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Carpenter, Christina Maria	Staff	11-Sep-19	T3 - Long Term Projections	Prepare draft slide on summary of student spend for Department of Education presentation	1.30	\$ 245.00	318.50
Carpenter, Christina Maria	Staff	11-Sep-19	T3 - Long Term Projections	Revise summary of police social security meeting with Police Bureau staff for FOMB debrief	0.40	\$ 245.00	98.00
Chan, Jonathan	Senior	11-Sep-19	T3 - Plan of Adjustment	Reconcile AAFAF-reported cash inventory balances with review of bank statements as of 9/11 to identify outstanding items	2.90	\$ 445.00	1,290.50
Chan, Jonathan	Senior	11-Sep-19	T3 - Plan of Adjustment	Reconcile AAFAF-reported cash inventory balances within Relativity testing platform population to identify outstanding items	2.60	\$ 445.00	1,157.00
Chan, Jonathan	Senior	11-Sep-19	T3 - Plan of Adjustment	Perform comparison analysis of March 31 versus June 28 accounts to facilitate reconciliation	0.60	\$ 445.00	267.00
Chan, Jonathan	Senior	11-Sep-19	T3 - Plan of Adjustment	Perform second level review of 6/30 Balances in Banco Popular Statements for Autoridad de Carreteras y Transportacion to confirm accuracy of balances input at first level review	2.70	\$ 445.00	1,201.50
Chan, Jonathan	Senior	11-Sep-19	T3 - Plan of Adjustment	Perform second level review of 6/30 Balances in Banco Popular Statements for Negociado de Ciencias Forenses de Puerto Rico (ICF) to confirm accuracy of balance entered in first level review	1.70	\$ 445.00	756.50
Chepenik, Adam Brandon	Partner/Principal	11-Sep-19	T3 - Long Term Projections	Participate in meeting S Tajuddin and A Chepenik (EY) and Victorino Bernal (FOMB) Julio Benitez (PRIDCO) to discuss PRIDCO restructuring plan and fiscal plan initiatives.	0.90	\$ 870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	11-Sep-19	T3 - Long Term Projections	Participate in meeting with S Negron (FOMB) and A Chepenik (EY) to discuss fiscal plan estimates and pension implications	0.30	\$ 870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	11-Sep-19	T3 - Long Term Projections	Participate in meeting with Vivianda, FOMB staff, McKinsey, and EY to discuss CDBG-DR forecast and implications on rollout timing to fiscal plan. Participants: R Fuentes (FOMB), D Gonzalez (Vivienda), A Chepenik (EY), G Eaton (EY), N Lawson (McKinsey).	1.40	\$ 870.00	1,218.00
Chepenik, Adam Brandon	Partner/Principal	11-Sep-19	T3 - Long Term Projections	Prepare analysis for A Gupta (McKinsey) on obligation analysis for fiscal plan	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	11-Sep-19	T3 - Long Term Projections	Review PRIDCO fiscal plan forecast on surplus to assess impact from Title VI transaction in preparation for meeting with PRIDCO officials	0.70	\$ 870.00	609.00
Cohen, Tyler M	Staff	11-Sep-19	T3 - Plan of Adjustment	Prepare waterfall analysis showing adjustments to the PRIDCO surplus	1.10	\$ 245.00	269.50
Cohen, Tyler M	Staff	11-Sep-19	T3 - Plan of Adjustment	Prepare waterfall chart showing PRIDCO surplus adjustments	0.90	\$ 245.00	220.50
Cohen, Tyler M	Staff	11-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report with formatting for tables showing pension spend	1.20	\$ 245.00	294.00
Cohen, Tyler M	Staff	11-Sep-19	T3 - Long Term Projections	Prepare macro calculator for budget data analysis	0.70	\$ 245.00	171.50
Cohen, Tyler M	Staff	11-Sep-19	T3 - Plan of Adjustment	Prepare updated PRIDCO waterfall based on feedback from S. Tajuddin (EY)	1.20	\$ 245.00	294.00
Cohen, Tyler M	Staff	11-Sep-19	T3 - Long Term Projections	Update special education analysis based on feedback from S. Hurtado (EY)	1.30	\$ 245.00	318.50
Day, Timothy Sean	Manager	11-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Day, Timothy Sean	Manager	11-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Day, Timothy Sean	Manager	11-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Day, Timothy Sean	Manager	11-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Day, Timothy Sean	Manager	11-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 519.00	674.70
Eaton, Gregory William	Senior Manager	11-Sep-19	T3 - Long Term Projections	Participate in meeting with Vivianda, FOMB staff, McKinsey, and EY to discuss CDBG-DR forecast and implications on rollout timing to fiscal plan. Participants: R Fuentes (FOMB), D Gonzalez (Vivienda), A Chepenik (EY), G Eaton (EY), N Lawson (McKinsey).	1.40	\$ 720.00	1,008.00
Garcia, Francisco R.	Senior Manager	11-Sep-19	T3 - Plan of Adjustment	Prepare communication to O&B (E. Trigo) with description of the various TSA-related accounts and their respective 3/30 values.	0.30	\$ 720.00	216.00
Garcia, Francisco R.	Senior Manager	11-Sep-19	T3 - Plan of Adjustment	Review supporting documents as of 9/11/19 for the summary of balances report.	1.10	\$ 720.00	792.00
Garcia, Francisco R.	Senior Manager	11-Sep-19	T3 - Plan of Adjustment	Review of PRIDCO account balances.	0.20	\$ 720.00	144.00
Good JR, Clark E	Manager	11-Sep-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 519.00	1,193.70
Good JR, Clark E	Manager	11-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR, Clark E	Manager	11-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR, Clark E	Manager	11-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20

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Good JR, Clark E	Manager	11-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Levy, Sheva R	Partner/Principal	11-Sep-19	T3 - Plan of Adjustment	Participate in meeting with S Levy and S Tajuddin (EY) to discuss pension data clean up workstream	0.40	\$ 721.00	288.40
Levy, Sheva R	Partner/Principal	11-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy, Sheva R	Partner/Principal	11-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 721.00	504.70
Levy, Sheva R	Partner/Principal	11-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 721.00	576.80
Levy, Sheva R	Partner/Principal	11-Sep-19	T3 - Long Term Projections	Participate in meeting with S Levy and S Tajuddin (EY) to discuss pension data clean up workstream	0.40	\$ 721.00	288.40
Linskey, Michael	Manager	11-Sep-19	T3 - Long Term Projections	Participate in conference call with C. Rodríguez (ASES), O. Carrasquillo (ASES), G. Rivera (ASES), L. Klumper (FOMB), H. Ortiz (FOMB), R. Tague (EY), and M. Linskey (EY) to discuss ASES federal funds process, controls, reimbursement and flow of funds	0.70	\$ 595.00	416.50
Linskey, Michael	Manager	11-Sep-19	T3 - Long Term Projections	Review 2019 Office of Inspector General Report on Department of Education compliance with federal fund controls and reporting	1.70	\$ 595.00	1,011.50
Linskey, Michael	Manager	11-Sep-19	T3 - Long Term Projections	Review Department of Education 2017 Single audit for compliance with federal funds controls	1.60	\$ 595.00	952.00
Linskey, Michael	Manager	11-Sep-19	T3 - Long Term Projections	Review Office of the Comptroller report on Department of Education compliance with federal funds controls - June 25, 2018 Report	1.80	\$ 595.00	1,071.00
Linskey, Michael	Manager	11-Sep-19	T3 - Long Term Projections	Review Office of the Comptroller report on Department of Health compliance with federal funds controls - June 12, 2017 Report	1.40	\$ 595.00	833.00
Linskey, Michael	Manager	11-Sep-19	T3 - Long Term Projections	Review Office of the Comptroller report on Department of Health compliance with federal funds controls - October 25, 2016 Report	1.40	\$ 595.00	833.00
Linskey, Michael	Manager	11-Sep-19	T3 - Long Term Projections	Update federal funds presentation to include detailed list of federal fund control deficiencies for Department of Education	1.60	\$ 595.00	952.00
Linskey, Michael	Manager	11-Sep-19	T3 - Long Term Projections	Update federal funds presentation to include detailed list of federal fund control deficiencies for Department of Health	1.20	\$ 595.00	714.00
Neziroski, David	Staff	11-Sep-19	T3 - Fee Applications / Retention	Make edits to the 6th interim	1.90	\$ 245.00	465.50
Nichols, Carly	Manager	11-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Nichols, Carly	Manager	11-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Panagiotakis, Sofia	Senior Manager	11-Sep-19	T3 - Long Term Projections	Participate in meeting with S Panagiotakis and S Tajuddin (EY) to discuss fiscal plan impact of providing additional compensation to police officers	0.30	\$ 720.00	216.00
Purdum, Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X912 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X914 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X915 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X916 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X917 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X919 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X920 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X921 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X924 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X252 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X469 to update balances for reporting purposes	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X471 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X473 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X474 to update balances for reporting purposes (BCP)	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	DEPARTMENT OF FINANCE Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X475 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X478 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X479 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	ADMINISTRATION OF FAMILIES AND CHILDREN Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X482 to update balances for reporting purposes (BCP)	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	DEPARTMENT OF FINANCE Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X484 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X488 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X515 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X520 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X522 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X524 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	DEPARTMENT OF FINANCE Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X526 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X529 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X530 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X532 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X537 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X538 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X541 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	AGRICULTURE INSURANCE Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X564 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X565 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X566 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X567 to update balances for reporting purposes	0.20	\$ 245.00	49.00

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

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Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X574 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X652 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X656 to update balances for reporting purposes PORTS AUTHORITY	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X813 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X814 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X474 to update balances for reporting purposes (BCP) CENTER FOR DIABETES	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (BCP) INSTITUTE OF STATISTICS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: ORI account X143 to update balances for reporting purposes FINE ARTS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X007 to update balances for reporting purposes PUBLIC HOUSING ADMINISTRATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X588 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X957 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X480 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X499 to update balances for reporting purposes COFINA	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X474 to update balances for reporting purposes (BCP) METROPOLITAN BUS AUTHORITY	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X035 to update balances for reporting purposes GENERAL COURT OF JUSTICE	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X482 to update balances for reporting purposes (BNY) HIGHWAY AND TRANSPORT	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X730 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X308 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X809 to update balances for reporting purposes COMPREHENSIVE CANCER CENTER	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X923 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X935 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X993 to update balances for reporting purposes	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

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Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X019 to update balances for reporting purposes PUBLIC HOUSING	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X006 to update balances for reporting purposes PUBLIC HOUSING ADMINISTRATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X015 to update balances for reporting purposes GENERAL COURT OF JUSTICE	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X005 to update balances for reporting purposes PUBLIC HOUSING	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X112 to update balances for reporting purposes CARDIOVASCULAR CENTER	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X121 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X229 to update balances for reporting purposes UNIVERSITY OF PUERTO RICO	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X577 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X911 to update balances for reporting purposes HIGHWAY AND TRANSPORTATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X014 to update balances for reporting purposes HEALTH DEPARTMENT	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X001 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (ORI) COFINA	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (BCP) HIGHWAY AND TRANSPORTATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (PRG) COFINA	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (BCP) DEPARTMENT OF HOUSING	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (BCP) PUBLIC HOUSING ADMINISTRATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (BCP) PUBLIC HOUSING	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (USB) ELECTRIC POWER AUTHORITY	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	11-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: USB account X004 to update balances for reporting purposes INFRASTRUCTURE FINANCING	0.10	\$ 245.00	24.50

Exhibit D
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Riggins,Kyle	Senior	11-Sep-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Santambrogio,Juan	Executive Director	11-Sep-19	T3 - Long Term Projections	Analyze FY2019 actual disbursements related to paygo changes in comparison to budget and fiscal plan amounts	2.10	\$ 810.00	1,701.00
Santambrogio,Juan	Executive Director	11-Sep-19	T3 - Long Term Projections	Participate in call with M Granados (McKinsey) to discuss entities to be excluded from paygo analysis	0.50	\$ 810.00	405.00
Stricklin,Todd	Senior	11-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 405.00	324.00
Stricklin,Todd	Senior	11-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Stricklin,Todd	Senior	11-Sep-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 405.00	729.00
Stricklin,Todd	Senior	11-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 405.00	445.50
Tabani,Omar	Manager	11-Sep-19	T3 - Long Term Projections	Analyze variances in projected FY20 paygo payments between ERS and OMB data sources	2.60	\$ 595.00	1,547.00
Tabani,Omar	Manager	11-Sep-19	T3 - Long Term Projections	Prepare reconciliation of FY20 budgeted paygo amounts to ERS vs. OMB data	1.60	\$ 595.00	952.00
Tabani,Omar	Manager	11-Sep-19	T3 - Long Term Projections	Participate in meeting with O Tabani and S Tajuddin (EY) to discuss OMB and ERS payments mapping	2.10	\$ 595.00	1,249.50
Tabani,Omar	Manager	11-Sep-19	T3 - Long Term Projections	Review OMB vs. ERS data for comparison of data sources	1.30	\$ 595.00	773.50
Tague,Robert	Senior Manager	11-Sep-19	T3 - Long Term Projections	Participate in conference call with C. Rodriguez (ASES), O. Carrasquillo (ASES), G. Rivera (ASES), L. Klumper (FOMB), H. Ortiz (FOMB), R. Tague (EY) and M. Linskey (EY) to discuss ASES federal funds process, controls, reimbursement and flow of funds.	0.70	\$ 720.00	504.00
Tague,Robert	Senior Manager	11-Sep-19	T3 - Long Term Projections	Prepare status update document on federal funds assessment to provide to FOMB	0.70	\$ 720.00	504.00
Tajuddin,Salman Naveed	Senior Manager	11-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	11-Sep-19	T3 - Long Term Projections	Participate in meeting S Tajuddin and A Chepenik (EY) and Victorino Bernal (FOMB) Julio Benitez (PRIDCO) to discuss PRIDCO restructuring plan and fiscal plan initiatives.	0.90	\$ 720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	11-Sep-19	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB) and S Tajuddin (EY) to discuss requests from ERS	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	11-Sep-19	T3 - Long Term Projections	Participate in meeting with O Tabani and S Tajuddin (EY) to discuss OMB and ERS payments mapping	2.10	\$ 720.00	1,512.00
Tajuddin,Salman Naveed	Senior Manager	11-Sep-19	T3 - Plan of Adjustment	Participate in meeting with S Levy and S Tajuddin (EY) to discuss pension data clean up workstream	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	11-Sep-19	T3 - Long Term Projections	Participate in meeting with S Panagiotakis and S Tajuddin (EY) to discuss fiscal plan impact of providing additional compensation to police officers	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	11-Sep-19	T3 - Plan of Adjustment	Review comments on 211 report prepared by S Levy (EY)	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	11-Sep-19	T3 - Plan of Adjustment	Review disclosure statement: emphasis on cash investigation discussion	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	11-Sep-19	T3 - Plan of Adjustment	Review disclosure statement: emphasis on cash management discussion	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	11-Sep-19	T3 - Plan of Adjustment	Review disclosure statement: emphasis on revenue discussion	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	11-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 720.00	288.00
Tan,Riyandi	Manager	11-Sep-19	T3 - Long Term Projections	Refine top down analysis for fiscal plan FY21	1.30	\$ 595.00	773.50
Trang,Quan H	Manager	11-Sep-19	T3 - Plan of Adjustment	Walkthrough of Relativity testing platform regarding cash and restrictions panel for PMA LLC. Attendees: A. Trang (EY) and N. Zorrilla (EY), E. J. Arias (PMA), and A. Billoch Vázquez (PMA)	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	11-Sep-19	T3 - Plan of Adjustment	Update document loading script to be compatible with the new Equinix server	1.80	\$ 595.00	1,071.00
Tsui,Rochelle	Senior	11-Sep-19	T3 - Plan of Adjustment	Prepare 6/30 balances for BPPR online for Relativity testing platform review for account: Oficina del Comisionado de Seguros (OCS)	0.80	\$ 445.00	356.00
Villavicencio,Nancy	Staff	11-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/11/2019.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	11-Sep-19	T3 - Plan of Adjustment	Review of 6/30/2019 documentation provided by Traffic Safety Commission for cash analysis.	1.60	\$ 245.00	392.00
Villavicencio,Nancy	Staff	11-Sep-19	T3 - Plan of Adjustment	Review of 6/30/2019 documentation provided by Telecommunication Regulatory Board for cash analysis.	1.90	\$ 245.00	465.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	11-Sep-19	T3 - Plan of Adjustment	Review of 6/30/2019 documentation provided by Office of Independent Consumer Affairs for cash analysis.	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	11-Sep-19	T3 - Plan of Adjustment	Review of 6/30 documentation provided by Environmental Quality Board for cash analysis.	1.90	\$ 245.00	465.50
Villavicencio,Nancy	Staff	11-Sep-19	T3 - Plan of Adjustment	Review of 6/30 documentation provided by Department of Consumer Affairs administration for cash analysis.	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	11-Sep-19	T3 - Plan of Adjustment	Review of documentation sent from Administration of Youth Affairs regarding 6/30/2019 cash analysis requests.	1.40	\$ 245.00	343.00
Zorrilla,Nelly E	Senior	11-Sep-19	T3 - Plan of Adjustment	Walkthrough of Relativity testing platform regarding cash and restrictions panel for PMA LLC. Attendees: A. Trang (EY) and N. Zorrilla (EY), E. J. Arias (PMA), and A. Billoch Vázquez (PMA)	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	11-Sep-19	T3 - Plan of Adjustment	Review of O&B restriction comments over inconclusive accounts in Relativity	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	11-Sep-19	T3 - Plan of Adjustment	Email to E. Trigo (O&B) with list of all O&B Restriction comments to date	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	11-Sep-19	T3 - Plan of Adjustment	Walkthrough of AAFAF agency reach out update. Attendees: N. Zorrilla (EY), A. Perez (AAFA), I. Santiago (AAFAF).	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	11-Sep-19	T3 - Plan of Adjustment	Review of AAFAF agency tracking status sent by AAFAF	0.90	\$ 445.00	400.50
Zorrilla,Nelly E	Senior	11-Sep-19	T3 - Plan of Adjustment	Review of supporting documents related to Office of Court Administration account ending 0974 in response to O&B's restriction questions via email	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	11-Sep-19	T3 - Plan of Adjustment	Review of agencies with missing contact information	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	11-Sep-19	T3 - Plan of Adjustment	Analysis of updated account balances as of 6/30/2019	2.80	\$ 445.00	1,246.00
Zorrilla,Nelly E	Senior	11-Sep-19	T3 - Plan of Adjustment	Review of email sent to Hacienda related to restrictions over high priority accounts	0.70	\$ 445.00	311.50
Zorrilla,Nelly E	Senior	11-Sep-19	T3 - Plan of Adjustment	Review of Hacienda consent forms to ensure correct forms used	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	11-Sep-19	T3 - Plan of Adjustment	Email to PMA to ensure Relativity testing platform access complete for team members	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	11-Sep-19	T3 - Plan of Adjustment	Review of supporting documents related to PRIDCO account ending X258	0.70	\$ 445.00	311.50
Zorrilla,Nelly E	Senior	11-Sep-19	T3 - Plan of Adjustment	Review of newly identified account ID's prior to entering into Relativity	1.20	\$ 445.00	534.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Update accounts to reflect recent AH information regarding Film Development Company merging with DDEC	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Send fourth request email to Citibank regarding status of online portal	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Review BCCOP accounts to understand online access status	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Analyze BPPR accounts that are producing errors in online reports	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Prepare 6/30 balances recently received from Oriental Bank for first level testing	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Prepare list of cash balances for WIPR as of 6/30	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Prepare list of AAFAF cash balances for WIPR as of 6/30	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Review recently obtained opening dates for requested accounts to determine testing statuses at BPPR as of 9/12	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Send request email to First Bank regarding Excel containing 6/30 balances	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Send K. Williamson (FOMB) request email regarding steps required to complete pending online authorization forms at Oriental Bank	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Analyze new accounts recently provided by Oriental Bank to determine account holder identification	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Review HTA 6/30 bank statements recently obtained from Banco Santander as of 9/12	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Review HTA 6/30 bank statements recently obtained from BNY Mellon as of 9/12	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Review HTA 6/30 bank statements recently obtained from BDE as of 9/12	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Review recently obtained DLHR 6/30 balances for accounts at Northern Trust as of 9/12	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Prepare list of priority accounts at Citibank in order to expedite receipt of 6/30/2019 cash balances	0.40	\$ 245.00	98.00

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For the Period June 1, 2019 through September 30, 2019

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Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Send Citibank list of priority accounts to expedite receipt of 6/30/2019 cash balances	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Review recently obtained Popular Securities statements for UPR as of 9/12	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Review updated consent letter for Integrated Transit Authority, required for BPPR online access	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Prepare summary of Citibank outreach regarding online access to escalate login issues to FOMB	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Send updated Integrated Transit Authority consent letter to BPPR via email, per request	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Call R. Garcia (Oriental Bank) regarding incorrect pages in online access authorization form	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Analyze new accounts included within Excel recently obtained from Oriental Bank to determine identification of account holders	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Review updated list of Title III agencies to assess impact on account analysis	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Email Oriental Bank regarding new accounts identified in 6/30 Excel listing to understand account openings	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Prepare updated BPPR Excel listing of 6/30 balances for Relativity testing platform upload	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	12-Sep-19	T3 - Plan of Adjustment	Review Promesa inbox as of 9/12/19 to assess which accounts require additional documentation	0.40	\$ 245.00	98.00
Carpenter,Christina Maria	Staff	12-Sep-19	T3 - Long Term Projections	Review Special Revenue Funds data provided by the Department of Education	0.70	\$ 245.00	171.50
Carpenter,Christina Maria	Staff	12-Sep-19	T3 - Long Term Projections	Revise draft slide on analysis of food services spending per student for Department of Education presentation	1.20	\$ 245.00	294.00
Carpenter,Christina Maria	Staff	12-Sep-19	T3 - Long Term Projections	Revise draft slide on analysis of transportation spending per student for Department of Education presentation	0.90	\$ 245.00	220.50
Carpenter,Christina Maria	Staff	12-Sep-19	T3 - Long Term Projections	Revise draft slide on summary of student spend for Department of Education presentation	1.10	\$ 245.00	269.50
Chan,Jonathan	Senior	12-Sep-19	T3 - Plan of Adjustment	Perform second level review of additional remaining 6/30 statement Balances from Banco Popular for Negociado de Ciencias Forenses de Puerto Rico (ICF) to confirm accuracy of balances input at first level review	2.80	\$ 445.00	1,246.00
Chan,Jonathan	Senior	12-Sep-19	T3 - Plan of Adjustment	Perform second level review of 6/30 statement balances in Banco Popular Statements for Autoridad de Edificios Publicos (AEP) to confirm accuracy of balances entered in first level review	2.70	\$ 445.00	1,201.50
Chan,Jonathan	Senior	12-Sep-19	T3 - Plan of Adjustment	Reconcile AAFAF-reported cash inventory balances with review of bank statements as of 9/12 to identify outstanding items	1.80	\$ 445.00	801.00
Chan,Jonathan	Senior	12-Sep-19	T3 - Plan of Adjustment	Perform second level review of additional remaining 6/30 balances in Banco Popular Statements for Autoridad de Edificios Publicos (AEP) to confirm accuracy of balances entered in first level review	2.80	\$ 445.00	1,246.00
Chan,Jonathan	Senior	12-Sep-19	T3 - Plan of Adjustment	Perform second level review of 6/30 Balances in Banco Popular Statements for Administracion de Rehabilitacion Vocacional (ARV) to confirm accuracy of balances input at first level review	1.10	\$ 445.00	489.50
Chepenik,Adam Brandon	Partner/Principal	12-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	4.00	\$ 435.00	1,740.00
Chepenik,Adam Brandon	Partner/Principal	12-Sep-19	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), A Chepenik (EY), J Santambrogio (EY), and M Spit (EY) to discuss insurance broker considerations for government agencies	0.80	\$ 870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	12-Sep-19	T3 - Plan of Adjustment	Participate in call with T Ahlberg and J York (Conway) S Tajuddin, T Pannell and A Chepenik (EY) to discuss comments to disclosure statement	0.80	\$ 870.00	696.00
Cohen,Tyler M	Staff	12-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report, historical employer contributions section	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	12-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report , pension obligation graphs	1.40	\$ 245.00	343.00
Day,Timothy Sean	Manager	12-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 519.00	622.80
Day,Timothy Sean	Manager	12-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 519.00	622.80
Day,Timothy Sean	Manager	12-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 519.00	674.70

Exhibit D
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Day, Timothy Sean	Manager	12-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 519.00	674.70
Dougherty, Ryan Curran	Senior	12-Sep-19	T3 - Long Term Projections	Review headcount data per RHUM report against data provided from OGP website.	0.70	\$ 445.00	311.50
Garcia, Francisco R.	Senior Manager	12-Sep-19	T3 - Plan of Adjustment	Review of information indicating PR Film Development Company is part of Department of Economic Development and Commerce.	0.10	\$ 720.00	72.00
Garcia, Francisco R.	Senior Manager	12-Sep-19	T3 - Plan of Adjustment	Prepare communication to Hacienda (F. DiSomma) to obtain information relating to the interest rates being earned on agency bank accounts.	0.20	\$ 720.00	144.00
Garcia, Francisco R.	Senior Manager	12-Sep-19	T3 - Plan of Adjustment	Review communication relating to cash balance for WIPR.	0.20	\$ 720.00	144.00
Garcia, Francisco R.	Senior Manager	12-Sep-19	T3 - Plan of Adjustment	Review PMA's comments on non-Title III entities.	0.70	\$ 720.00	504.00
Good JR, Clark E	Manager	12-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Good JR, Clark E	Manager	12-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR, Clark E	Manager	12-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Levy, Sheva R	Partner/Principal	12-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 721.00	576.80
Levy, Sheva R	Partner/Principal	12-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 721.00	937.30
Levy, Sheva R	Partner/Principal	12-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 721.00	504.70
Linskey, Michael	Manager	12-Sep-19	T3 - Long Term Projections	Analyze letter from US Department of Education to PR Department of Education documenting lack of fiscal controls and establishing third party federal fund monitor	1.40	\$ 595.00	833.00
Linskey, Michael	Manager	12-Sep-19	T3 - Long Term Projections	Review PRHTA 2018 single audit for commentary on control deficiencies regarding federal funds	1.40	\$ 595.00	833.00
Linskey, Michael	Manager	12-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	3.80	\$ 297.50	1,130.50
Linskey, Michael	Manager	12-Sep-19	T3 - Long Term Projections	Update federal fund controls presentation to include commentary regarding additional Department of Education Oversight	1.70	\$ 595.00	1,011.50
Neziroski, David	Staff	12-Sep-19	T3 - Fee Applications / Retention	Continue review of exhibit D for June	3.70	\$ 245.00	906.50
Nichols, Carly	Manager	12-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 519.00	674.70
Pannell, William Winder Thomas	Partner/Principal	12-Sep-19	T3 - Plan of Adjustment	Participate in call with T Ahlberg and J York (Conway) S Tajuddin, T Pannell and A Chepenik (EY) to discuss comments to disclosure statement	0.80	\$ 870.00	696.00
Pannell, William Winder Thomas	Partner/Principal	12-Sep-19	T3 - Plan of Adjustment	Review of cash section of the disclosure statement	1.30	\$ 870.00	1,131.00
Pannell, William Winder Thomas	Partner/Principal	12-Sep-19	T3 - Plan of Adjustment	Participate in call with T Ahlberg and J York (Conway) S Tajuddin, T Pannell and A Chepenik to discuss comments to disclosure statement	0.80	\$ 870.00	696.00
Purdom, Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: USB account X099 to update balances for reporting purposes ELECTRIC POWER AUTHORITY	0.20	\$ 245.00	49.00
Purdom, Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) ELECTRIC POWER AUTHORITY	0.20	\$ 245.00	49.00
Purdom, Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X001 to update balances for reporting purposes (BCP) OFFICE OF GOVERNMENT ETHICS	0.20	\$ 245.00	49.00
Purdom, Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (BCP) PUBLIC HOUSING	0.20	\$ 245.00	49.00
Purdom, Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X003 to update balances for reporting purposes (BCP) HIGHWAY AND TRANSPORT	0.20	\$ 245.00	49.00
Purdom, Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X004 to update balances for reporting purposes (BCP) TRADE AND EXPORT	0.20	\$ 245.00	49.00
Purdom, Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: USB account X007 to update balances for reporting purposes PUBLIC HOUSING ADMINISTRATION	0.20	\$ 245.00	49.00

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Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X008 to update balances for reporting purposes GENERAL COURT OF JUSTICE	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X009 to update balances for reporting purposes GENERAL COURT OF JUSTICE	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X011 to update balances for reporting purposes PUBLIC HOUSING ADMINISTRATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X012 to update balances for reporting purposes PUBLIC HOUSING ADMINISTRATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (USB) PUBLIC HOUSING	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X003 to update balances for reporting purposes (BDE) LABOR AND HUMAN RESOURCES	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X004 to update balances for reporting purposes (BCP) INSTITUTE OF STATISTICS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X013 to update balances for reporting purposes GENERAL COURT OF JUSTICE	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X014 to update balances for reporting purposes GENERAL COURT OF JUSTICE	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X015 to update balances for reporting purposes HOUSING FINANCING AUTHORITY	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X016 to update balances for reporting purposes PUBLIC HOUSING ADMINISTRATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: FIR account X017 to update balances for reporting purposes TOURISM COMPANY	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X018 to update balances for reporting purposes GENERAL COURT OF JUSTICE	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X019 to update balances for reporting purposes HOUSING FINANCING AUTHORITY	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X020 to update balances for reporting purposes PUBLIC HOUSING	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X021 to update balances for reporting purposes GENERAL COURT OF JUSTICE	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (USB) PUBLIC HOUSING	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (USB) PUBLIC BUILDINGS	0.20	\$ 245.00	49.00

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Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (USB) PUBLIC BUILDINGS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X004 to update balances for reporting purposes (BCP) INSURANCE FUND STATE	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X005 to update balances for reporting purposes (BCP) DEPARTMENT OF HOUSING	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: USB account X006 to update balances for reporting purposes PUBLIC HOUSING ADMINISTRATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X010 to update balances for reporting purposes PUBLIC HOUSING ADMINISTRATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (HAC) TELECOMMUNICATIONS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) INFRASTRUCTURE FINANCING AUTHORITY	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) PUBLIC BUILDINGS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) INDUSTRIAL DEVELOPMENT	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X001 to update balances for reporting purposes (BCP) DEPARTMENT OF FINANCE	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X001 to update balances for reporting purposes (BCP) PUBLIC HOUSING ADMINISTRATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) PUBLIC HOUSING	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) PUBLIC HOUSING	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X004 to update balances for reporting purposes (USB) PUBLIC HOUSING	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X001 to update balances for reporting purposes (BCP) PUBLIC HOUSING ADMINISTRATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X191 to update balances for reporting purposes DEPARTMENT OF FINANCE	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: USB account X220 to update balances for reporting purposes PUBLIC BUILDINGS AUTHORITY	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) PUBLIC BUILDINGS	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) PUBLIC BUILDINGS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) PUBLIC BUILDINGS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) PUBLIC BUILDINGS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) PUBLIC BUILDINGS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) PUBLIC BUILDINGS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) PUBLIC BUILDINGS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X001 to update balances for reporting purposes (BCP) PUBLIC HOUSING ADMINISTRATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X002 to update balances for reporting purposes (USB) PUBLIC BUILDINGS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X004 to update balances for reporting purposes (USB) INFRASTRUCTURE FINANCING	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X005 to update balances for reporting purposes (BCP) MEDICAL SERVICES	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) ELECTRIC POWER	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X000 to update balances for reporting purposes (USB) ELECTRIC POWER	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X001 to update balances for reporting purposes (BCP) PUBLIC HOUSING ADMINISTRATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X215 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X218 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X217 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X218 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X246 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X248 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X259 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X260 to update balances for reporting purposes COFINA	0.20	\$ 245.00	49.00

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Purdom,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X287 to update balances for reporting purposes TEACHER RETIREMENT	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X291 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X292 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X294 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: CIT account X295 to update balances for reporting purposes ELECTRIC POWER	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X299 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X318 to update balances for reporting purposes GOVERNMENT ETHICS	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X319 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X499 to update balances for reporting purposes ECONOMIC DEVELOPMENT BANK	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X598 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X601 to update balances for reporting purposes COFINA	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	12-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X607 to update balances for reporting purposes COFINA	0.10	\$ 245.00	24.50
Quach,TranLinh	Senior Manager	12-Sep-19	T3 - Creditor Mediation Support	Redacted	1.00	\$ 655.00	655.00
Quach,TranLinh	Senior Manager	12-Sep-19	T3 - Creditor Mediation Support	Redacted	2.90	\$ 655.00	1,899.50
Quach,TranLinh	Senior Manager	12-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 655.00	720.50
Quach,TranLinh	Senior Manager	12-Sep-19	T3 - Creditor Mediation Support	Redacted	2.60	\$ 655.00	1,703.00
Santambrogio,Juan	Executive Director	12-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	12-Sep-19	T3 - Plan of Adjustment	Redacted	2.90	\$ 810.00	2,349.00
Santambrogio,Juan	Executive Director	12-Sep-19	T3 - Plan of Adjustment	Redacted	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	12-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 810.00	486.00
Santambrogio,Juan	Executive Director	12-Sep-19	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), A Chepenik (EY), J Santambrogio (EY), and M Spit (EY) to discuss insurance broker considerations for government agencies	0.80	\$ 810.00	648.00
Santambrogio,Juan	Executive Director	12-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	3.50	\$ 405.00	1,417.50
Spit,Martin	Partner/Principal	12-Sep-19	T3 - Long Term Projections	Participate in call with G Ojeda (FOMB), A Chepenik (EY), J Santambrogio (EY), and M Spit (EY) to discuss insurance broker considerations for government agencies	0.80	\$ 870.00	696.00
Stricklin,Todd	Senior	12-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 405.00	445.50
Stricklin,Todd	Senior	12-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Stricklin,Todd	Senior	12-Sep-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 405.00	688.50
Stricklin,Todd	Senior	12-Sep-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 405.00	688.50
Stricklin,Todd	Senior	12-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 405.00	445.50
Tabani,Omar	Manager	12-Sep-19	T3 - Long Term Projections	Review payGo balances by entity to compare to budgeted figures for the purposes of mapping agency codes	1.10	\$ 595.00	654.50
Tague,Robert	Senior Manager	12-Sep-19	T3 - Long Term Projections	Review draft summary list of all laws signed by Governor prior to resignation to provide comments	0.60	\$ 720.00	432.00

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Tague,Robert	Senior Manager	12-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	5.20	\$ 360.00	1,872.00
Tajuddin,Salman Naveed	Senior Manager	12-Sep-19	T3 - Long Term Projections	Compare 2018 paygo report from AAFAF to 2019 report of same	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	12-Sep-19	T3 - Plan of Adjustment	Continue to edit disclosure statement to address comments by J York (Conway)	2.40	\$ 720.00	1,728.00
Tajuddin,Salman Naveed	Senior Manager	12-Sep-19	T3 - Plan of Adjustment	Prepare edits to 211 report to address comments by K Rifkind	2.10	\$ 720.00	1,512.00
Tajuddin,Salman Naveed	Senior Manager	12-Sep-19	T3 - Plan of Adjustment	Prepare edits to disclosure statement cash management draft to address comments by J York (Conway)	1.90	\$ 720.00	1,368.00
Tajuddin,Salman Naveed	Senior Manager	12-Sep-19	T3 - Plan of Adjustment	Participate in call with T Ahlberg and J York (Conway) S Tajuddin, T Pannell and A Chepenik (EY) to discuss comments to disclosure statement	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	12-Sep-19	T3 - Long Term Projections	Prepare information request list for ERS relating to paygo reporting	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	12-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 720.00	288.00
Trang,Quan H	Manager	12-Sep-19	T3 - Plan of Adjustment	Load cash balances and total for 6/30 per investigation team request	0.40	\$ 595.00	238.00
Trang,Quan H	Manager	12-Sep-19	T3 - Plan of Adjustment	Implement additional changes to coding layout per investigation team request as of 9/12/19	1.80	\$ 595.00	1,071.00
Trang,Quan H	Manager	12-Sep-19	T3 - Plan of Adjustment	Analyze issue that causing the "Back to Account" button not appearing consistently	0.60	\$ 595.00	357.00
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Office of Improvement for Public Schools (OMEPS) regarding questions OB had regarding restrictions of account at Banco Popular ending in X706.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Review of comments on Title III entities from other FOMB advisors in order to align for reporting purposes.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Remove any closed account from account holder request template for CRIM in regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for CRIM regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to CRIM in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to CRIM in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/12/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Prepare request letter for Office of Promotion and Human Development for bank account information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Prepare request letter for Office of Promotion and Human Development for restriction information.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Prepare account holder request template excel template for Office of Promotion and Human Development regarding signatories.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Prepare account holder request template excel template for Office of Promotion and Human Development regarding restrictions.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Review of 3/31/2019 information provided by PR Integrated Transit Authority regarding cash analysis.	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Review of 6/30/2019 information provided by OCAM/OGP regarding cash analysis/	1.90	\$ 245.00	465.50
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Review of 6/30 information provided by Consejo de Educaion for cash analysis	1.80	\$ 245.00	441.00
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Review of 6/30/2019 documentation provided by Puerto Rico Family department for cash analysis.	1.70	\$ 245.00	416.50
Villavicencio,Nancy	Staff	12-Sep-19	T3 - Plan of Adjustment	Review of 6/30/2019 information provided by State Elections commission for cash analysis.	1.60	\$ 245.00	392.00
Zorrilla,Nelly E	Senior	12-Sep-19	T3 - Plan of Adjustment	Review of ERS responses to restriction follow up questions	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	12-Sep-19	T3 - Plan of Adjustment	Review of bank account testing progress to date	2.30	\$ 445.00	1,023.50
Zorrilla,Nelly E	Senior	12-Sep-19	T3 - Plan of Adjustment	Review of Agency contact information request list to send to AAFAF	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	12-Sep-19	T3 - Plan of Adjustment	Review of review status in Relativity testing platform to ensure proper reporting	2.70	\$ 445.00	1,201.50

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Zorrilla,Nelly E	Senior	12-Sep-19	T3 - Plan of Adjustment	Review of HTA 6/30/19 Account holder template to sent to HTA for completion	1.70	\$ 445.00	756.50
Zorrilla,Nelly E	Senior	12-Sep-19	T3 - Plan of Adjustment	Review of follow up email format for 6/30/19 agency reach out	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	12-Sep-19	T3 - Plan of Adjustment	Review of Citi online access outreach tracking to date	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	12-Sep-19	T3 - Plan of Adjustment	Review of O&B updated restrictions questions associated to HTA account ending X489	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	12-Sep-19	T3 - Plan of Adjustment	Review Relativity testing platform for appropriate changes to testing panel	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	12-Sep-19	T3 - Plan of Adjustment	Prepare email to A.Tang (EY) regarding changes to Relativity testing platform testing panel	0.20	\$ 445.00	89.00
Alba,Dominique M	Staff	13-Sep-19	T3 - Plan of Adjustment	Review 6/30 balances recently obtained from First Bank	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	13-Sep-19	T3 - Plan of Adjustment	Review accounts pending 6/30 balances to determine FI follow up required	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	13-Sep-19	T3 - Plan of Adjustment	Call D. Torres (BNY Mellon) to discuss accounts pending online access	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	13-Sep-19	T3 - Plan of Adjustment	Send request email to Citibank regarding 6/30 balances for Department of Treasury priority accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	13-Sep-19	T3 - Plan of Adjustment	Prepare First Bank 6/30 balances for Relativity testing platform upload	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	13-Sep-19	T3 - Plan of Adjustment	Review Promesa inbox as of 9/13/19 to assess which accounts require additional documentation	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	13-Sep-19	T3 - Plan of Adjustment	Prepare First Bank 6/30 balances for first level testing	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	13-Sep-19	T3 - Plan of Adjustment	Update June Testing status for accounts in Relativity	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	13-Sep-19	T3 - Plan of Adjustment	Send BNY Mellon request email regarding closed COFINA accounts	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	13-Sep-19	T3 - Plan of Adjustment	Review 6/30 balance testing progress to determine impact on account reporting metrics	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	13-Sep-19	T3 - Plan of Adjustment	Update Relativity testing platform account statuses to reflect closed COFINA accounts at BNY Mellon	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	13-Sep-19	T3 - Plan of Adjustment	Send BNY Mellon request email regarding closing dates for COFINA accounts	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	13-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel on 9/13/19 from New York, NY to Atlanta, GA returning from onsite client meetings	2.40	\$ 122.50	294.00
Carpenter,Christina Maria	Staff	13-Sep-19	T3 - Long Term Projections	Review Department of Economic Development and Commerce (DDEC) materials in advance of FOMB call regarding DDEC public hearing	0.90	\$ 245.00	220.50
Chan,Jonathan	Senior	13-Sep-19	T3 - Plan of Adjustment	Perform second level review of 6/30 Balances in Banco Popular Statements for Departamento de Hacienda to confirm accuracy of balances input at first level review	1.90	\$ 445.00	845.50
Chan,Jonathan	Senior	13-Sep-19	T3 - Plan of Adjustment	Reconcile AAFAF-reported cash inventory balances with review of bank statements to identify outstanding items	2.60	\$ 445.00	1,157.00
Chan,Jonathan	Senior	13-Sep-19	T3 - Plan of Adjustment	Update Relativity testing platform to account for coding panel change affecting multiple accounts	0.60	\$ 445.00	267.00
Chan,Jonathan	Senior	13-Sep-19	T3 - Plan of Adjustment	Reconcile reviewed 6/30/2019 FI statement balances with AAFAF cash inventory to compare differences	1.40	\$ 445.00	623.00
Chan,Jonathan	Senior	13-Sep-19	T3 - Plan of Adjustment	Compare March 31 versus June 28 account balances to facilitate reconciliation	1.60	\$ 445.00	712.00
Chepenik,Adam Brandon	Partner/Principal	13-Sep-19	T3 - Long Term Projections	Analyze act 154 forecast document	0.70	\$ 870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	13-Sep-19	T3 - Long Term Projections	Draft evaluation on disaster aid revolver for N Jaresko (FOMB) review and consideration	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	13-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	13-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	13-Sep-19	T3 - Long Term Projections	Participate in call with S Negron (FOMB), G Ojeda (FOMB), C Robles (FOMB), and A Chepenik (EY) to discuss ct 154 strategy response	0.90	\$ 870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	13-Sep-19	T3 - Long Term Projections	Participate in DRF and macro discussion with R Fuentes (FOMB), G Ojeda (FOMB), A Chepenik (EY), G Eaton (EY), A Gupta (Mckinsey), AWolfe (FOMB), and others.	0.60	\$ 870.00	522.00
Cohen,Tyler M	Staff	13-Sep-19	T3 - Plan of Adjustment	Prepare narrative description of mediation risk factors for disclosure statement	1.90	\$ 245.00	465.50
Cohen,Tyler M	Staff	13-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report with comments from FOMB	1.70	\$ 245.00	416.50

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Dougherty,Ryan Curran	Senior	13-Sep-19	T3 - Long Term Projections	Participate in call with R. Dougherty L Johnson (McKinsey) and N Lawson (McKinsey) to discuss aligning the Fiscal Plan accordingly with budget adjustments in FY21 targets.	0.70	\$ 445.00	311.50
Eaton,Gregory William	Senior Manager	13-Sep-19	T3 - Long Term Projections	Participate in DRF and macro discussion with R Fuentes (FOMB), G Ojeda (FOMB), A Chepenik (EY), G Eaton (EY), A Gupta (Mckinsey), AWolfe (FOMB), and others.	0.60	\$ 720.00	432.00
Garcia,Francisco R.	Senior Manager	13-Sep-19	T3 - Plan of Adjustment	Participate in discussion regarding mediation session deck updates and cash roll forward with P. Garcia (EY), R. Tague (EY), S. Tajuddin (EY).	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	13-Sep-19	T3 - Plan of Adjustment	Participate in discussion regarding mediation session deck updates and cash roll forward with P. Garcia (EY), R. Tague (EY), S. Tajuddin (EY).	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	13-Sep-19	T3 - Plan of Adjustment	Review of information compiled for the legal due diligence analysis relating to the Office of Legislative Services.	0.90	\$ 720.00	648.00
Garcia,Francisco R.	Senior Manager	13-Sep-19	T3 - Plan of Adjustment	Analysis of information relating to the interest rates being earned on agency bank accounts.	1.60	\$ 720.00	1,152.00
Good JR,Clark E	Manager	13-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Good JR,Clark E	Manager	13-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	13-Sep-19	T3 - Long Term Projections	Review prospective process for handling paygo estimates consistently with future budget projections post cut	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	13-Sep-19	T3 - Long Term Projections	Review H.B. 650 for consistency with social security implementation for police	0.20	\$ 519.00	103.80
Kane,Collin	Senior	13-Sep-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 405.00	972.00
Kane,Collin	Senior	13-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Levy,Sheva R	Partner/Principal	13-Sep-19	T3 - Long Term Projections	Review provisions for Social Security for police to understand default elections	0.40	\$ 721.00	288.40
Malhotra,Gaurav	Partner/Principal	13-Sep-19	T3 - Plan of Adjustment	Review of updated analysis regarding TSA cash balances	0.90	\$ 870.00	783.00
Neziroski,David	Staff	13-Sep-19	T3 - Fee Applications / Retention	Continue review of exhibit D for June	4.10	\$ 245.00	1,004.50
Panagiotakis,Sofia	Senior Manager	13-Sep-19	T3 - Plan of Adjustment	Participate in call with S. Tajuddin (EY) and S. Panagiotakis (EY) to discuss updating the SRF revenue in the disclosure statement.	0.40	\$ 720.00	288.00
Panagiotakis,Sofia	Senior Manager	13-Sep-19	T3 - Long Term Projections	Review the agenda and open items for the 9/26 strategy session to determine what items EY can provide.	0.30	\$ 720.00	216.00
Panagiotakis,Sofia	Senior Manager	13-Sep-19	T3 - Plan of Adjustment	Review the cash reporting to determine if the SRF section of the Disclosure statement can be updated with more recent information	0.80	\$ 720.00	576.00
Pannell,William Winder Thomas	Partner/Principal	13-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 870.00	957.00
Pannell,William Winder Thomas	Partner/Principal	13-Sep-19	T3 - Plan of Adjustment	Review of cash section of the disclosure statement focused on interest rates	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	13-Sep-19	T3 - Plan of Adjustment	Participate in call to discuss cash materials for creditor mediation discussion. Participants include: A Chepenik (EY), J Santambrogio (EY), T Pannell (EY), M Zerjal (Proskauer), T Greene (Citi), W Everts (PJT), and others.	1.10	\$ 870.00	957.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X608 to update balances for reporting purposes (BNY) COFINA	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X615 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X617 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X622 to update balances for reporting purposes HOUSING FINANCING	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X623 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X636 to update balances for reporting purposes	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X639 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X643 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X645 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X654 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X655 to update balances for reporting purposes HOUSING FINANCING	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X658 to update balances for reporting purposes (BNY) COFINA	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X663 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X668 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X254 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X257 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X258 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X262 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X284 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X601 to update balances for reporting purposes CARDIOVASCULAR CENTER	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X602 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X603 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X604 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X605 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X606 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X607 to update balances for reporting purposes MUSICAL ARTS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X608 to update balances for reporting purposes (BNY) FOMB	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: CIT account X065 to update balances for reporting purposes PRASA	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X066 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X067 to update balances for reporting purposes	0.20	\$ 245.00	49.00

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Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X068 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X069 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X070 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X071 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X072 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X073 to update balances for reporting purposes ENVIRONMENTAL QUALITY BOARD	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X074 to update balances for reporting purposes CANCER CENTER	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: FIR account X014 to update balances for reporting purposes PUBLIC HOUSING ADMINISTRATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X798 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X799 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X804 to update balances for reporting purposes HIGHWAY AND TRANSPORTATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X806 to update balances for reporting purposes HIGHWAY AND TRANSPORTATION	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X807 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X808 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X809 to update balances for reporting purposes PUBLIC BUILDINGS	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X908 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X909 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X300 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X658 to update balances for reporting purposes (NTR) AUTOMOBILE ACCIDENT	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X950 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X953 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X955 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X956 to update balances for reporting purposes	0.20	\$ 245.00	49.00

Exhibit D
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Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X958 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X959 to update balances for reporting purposes TREASURY CUSTODY	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X960 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X415 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X154 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X379 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X737 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X174 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X400 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X316 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X324 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X326 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X330 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X334 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X338 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X340 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X345 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X373 to update balances for reporting purposes INFRASTRUCTURE FINANCING	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X991 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X255 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	13-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X514 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Santambrogio,Juan	Executive Director	13-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 810.00	891.00
Santambrogio,Juan	Executive Director	13-Sep-19	T3 - Long Term Projections	Participate in call with Police Department and FOMB staff to discuss implementation of social security	0.80	\$ 810.00	648.00
Santambrogio,Juan	Executive Director	13-Sep-19	T3 - Plan of Adjustment	Participate in discussion regarding pension reserve adjustments, mediation session deck updates, history of cash workstream with J. Santambrogio (EY), R. Tague (EY), S. Tajuddin (EY).	0.50	\$ 810.00	405.00
Santambrogio,Juan	Executive Director	13-Sep-19	T3 - Plan of Adjustment	Review cash analysis update reflecting June 30, 2019 balances in comparison to AAFAF report	1.40	\$ 810.00	1,134.00
Santambrogio,Juan	Executive Director	13-Sep-19	T3 - Long Term Projections	Review information on parametric insurance to be delivered to FOMB staff in relation to insurance discussions	0.40	\$ 810.00	324.00

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Stricklin,Todd	Senior	13-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 405.00	769.50
Tabani,Omar	Manager	13-Sep-19	T3 - Plan of Adjustment	Participate in call with R. Lazaro (O'Neill) to discuss pension laws for inclusion in 211 report	0.70	\$ 595.00	416.50
Tabani,Omar	Manager	13-Sep-19	T3 - Plan of Adjustment	Compose list of questions/open items for R. Lazaro (O&B) to research in order to update 211 report draft	0.40	\$ 595.00	238.00
Tabani,Omar	Manager	13-Sep-19	T3 - Plan of Adjustment	Review and address latest round of comments on 211 report, historical funding strategies	2.60	\$ 595.00	1,547.00
Tabani,Omar	Manager	13-Sep-19	T3 - Plan of Adjustment	Review data for voluntary termination program to include relevant portions in 211 report	1.70	\$ 595.00	1,011.50
Tabani,Omar	Manager	13-Sep-19	T3 - Plan of Adjustment	Review historical data related to exhibit 3 of 211 report and research data to update exhibit for latest figures	1.10	\$ 595.00	654.50
Tague,Robert	Senior Manager	13-Sep-19	T3 - Plan of Adjustment	Participate in discussion regarding mediation session deck updates and cash roll forward with P. Garcia (EY), R. Tague (EY), S. Tajuddin (EY).	0.30	\$ 720.00	216.00
Tague,Robert	Senior Manager	13-Sep-19	T3 - Plan of Adjustment	Participate in discussion regarding pension reserve adjustments, mediation session deck updates, history of cash workstream with J. Santambrogio (EY), R. Tague (EY), S. Tajuddin (EY).	0.50	\$ 720.00	360.00
Tague,Robert	Senior Manager	13-Sep-19	T3 - Plan of Adjustment	Participate in FOMB Board call	1.10	\$ 720.00	792.00
Tague,Robert	Senior Manager	13-Sep-19	T3 - Long Term Projections	Review PRHTA audit 06.30.18 to assess controls and risks related to federal funds	1.10	\$ 720.00	792.00
Tajuddin,Salman Naveed	Senior Manager	13-Sep-19	T3 - Plan of Adjustment	Prepare edits to 211 report to reconcile statements between executive summary and body	2.40	\$ 720.00	1,728.00
Tajuddin,Salman Naveed	Senior Manager	13-Sep-19	T3 - Plan of Adjustment	Participate in call with S. Tajjudin (EY) and S. Panagiotakis (EY) to discuss updating the SRF revenue in the disclosure statement.	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	13-Sep-19	T3 - Plan of Adjustment	Participate in discussion regarding mediation session deck updates and cash roll forward with P. Garcia (EY), R. Tague (EY), S. Tajuddin (EY).	0.30	\$ 720.00	216.00
Tajuddin,Salman Naveed	Senior Manager	13-Sep-19	T3 - Plan of Adjustment	Participate in discussion regarding pension reserve adjustments, mediation session deck updates, history of cash workstream with J. Santambrogio (EY), R. Tague (EY), S. Tajuddin (EY).	0.50	\$ 720.00	360.00
Tajuddin,Salman Naveed	Senior Manager	13-Sep-19	T3 - Plan of Adjustment	Research status of CINE cash flow stream relating to SUT waterfall	1.10	\$ 720.00	792.00
Tajuddin,Salman Naveed	Senior Manager	13-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 720.00	864.00
Tajuddin,Salman Naveed	Senior Manager	13-Sep-19	T3 - Plan of Adjustment	Review edits from R Lazaro (O&B) relating to special laws research for 211 report	1.40	\$ 720.00	1,008.00
Tan,Riyandi	Manager	13-Sep-19	T3 - Long Term Projections	Analyze listing of accounting systems for PRIFAS and Non-PRIFAS agencies	0.80	\$ 595.00	476.00
Trang,Quan H	Manager	13-Sep-19	T3 - Plan of Adjustment	Conduct weekly Relativity testing platform maintenance for Catamaran workspace to ensure data integrity (Week of Sept 9th)	1.60	\$ 595.00	952.00
Trang,Quan H	Manager	13-Sep-19	T3 - Plan of Adjustment	Reorganize export view to match with the same flow of the coding layout	1.30	\$ 595.00	773.50
Trang,Quan H	Manager	13-Sep-19	T3 - Plan of Adjustment	Implement additional changes to coding layout per investigation team request as of 9/13/19	0.90	\$ 595.00	535.50
Trang,Quan H	Manager	13-Sep-19	T3 - Plan of Adjustment	Update information for Account based on the information provided by the investigation team	1.10	\$ 595.00	654.50
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X455 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X463 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X471 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X174 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X161 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X870 for team testing cash analysis.	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X949 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X201 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X147 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X163 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X341 for team testing cash analysis as of 9/13/19	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X392 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X607 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X303 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X520 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X019 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X078 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X116 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X191 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X353 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X469 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X531 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X566 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X275 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X982 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X541 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X855 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X266 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X517 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X007 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X588 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X957 for team testing cash analysis.	0.20	\$ 245.00	49.00

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Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X480 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X499 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X474 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X482 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X730 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X308 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X809 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X923 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X935 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X006 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X015 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X005 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X112 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X121 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X229 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X577 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X911 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X014 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/13/2019.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	13-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Administration of Youth Affairs requesting restriction documentation.	0.30	\$ 245.00	73.50
Zorrilla,Nelly E	Senior	13-Sep-19	T3 - Plan of Adjustment	Review of email sent to OMEP regarding outstanding supporting documents	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	13-Sep-19	T3 - Plan of Adjustment	Prepare email to D .Magraner (O&B) related to outstanding HTA restriction question	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	13-Sep-19	T3 - Plan of Adjustment	Review of Forensics Science Bureau supporting restriction documents to address O&B inconclusive comments	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	13-Sep-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) related to restriction comments for Forensic Science Bureau	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	13-Sep-19	T3 - Plan of Adjustment	Prepare email to J. Garcia (FOMB) on 9/13/19 with pending restrictions questions to be addressed by HTA	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	13-Sep-19	T3 - Plan of Adjustment	Review of AAFAF Inventory in order to reconcile to Inventory	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	13-Sep-19	T3 - Plan of Adjustment	Review O&B restriction comments related to Office of Legislative account ending X819	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	13-Sep-19	T3 - Plan of Adjustment	Review O&B restriction comments related to Office of Legislative account ending X786	0.20	\$ 445.00	89.00

Exhibit D
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zorrilla,Nelly E	Senior	13-Sep-19	T3 - Plan of Adjustment	Review Relativity testing platform export data for missing account balance information	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	13-Sep-19	T3 - Plan of Adjustment	Review Relativity testing platform export data for missing review status on account balances	2.70	\$ 445.00	1,201.50
Zorrilla,Nelly E	Senior	13-Sep-19	T3 - Plan of Adjustment	Perform second level review of bank account balance testing as of 9/13/19	1.30	\$ 445.00	578.50
Alba,Dominique M	Staff	14-Sep-19	T3 - Plan of Adjustment	Review accounts marked as closed as of 3/31 to verify whether they should also be closed as of 6/30	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	14-Sep-19	T3 - Plan of Adjustment	Review accounts marked as duplicate as of 3/31 to verify duplicate account status as of 6/30	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	14-Sep-19	T3 - Plan of Adjustment	Review accounts marked as "Account not real" as of 3/31 to verify "Account not real" status as of 6/30	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	14-Sep-19	T3 - Plan of Adjustment	Review Testing March status of accounts to determine Testing June status of accounts	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	14-Sep-19	T3 - Plan of Adjustment	Analyze whether all accounts with 6/30 balances have a "June Testing - Yes" status	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	14-Sep-19	T3 - Plan of Adjustment	Analyze that investment balances equal the total 6/30 balance field for all accounts	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	14-Sep-19	T3 - Plan of Adjustment	Review accounts marked as "March Testing - No" to understand whether reasons for not testing are applicable to June testing status	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	14-Sep-19	T3 - Plan of Adjustment	Ensure all accounts held by agencies included within the POA are marked as such in Relativity	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	14-Sep-19	T3 - Plan of Adjustment	Prepare list of HTA accounts to update POA status in Relativity	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	14-Sep-19	T3 - Plan of Adjustment	Prepare list of June testing account updates for Relativity	0.80	\$ 245.00	196.00
Chan,Jonathan	Senior	14-Sep-19	T3 - Plan of Adjustment	Analyzed AAFAF listing to remove duplicates from listing in order to perform reconciliation of AAFAF-reported cash inventory to FI Statement balances	2.90	\$ 445.00	1,290.50
Chan,Jonathan	Senior	14-Sep-19	T3 - Plan of Adjustment	Link AAFAF listings to account IDs in order to perform reconciliation of account balances to compare AAFAF-reported cash inventory versus FI Statement balances	2.90	\$ 445.00	1,290.50
Chan,Jonathan	Senior	14-Sep-19	T3 - Plan of Adjustment	Perform reconciliation of account balances to compare AAFAF-reported cash inventory versus FI Statement balances	2.90	\$ 445.00	1,290.50
Chan,Jonathan	Senior	14-Sep-19	T3 - Plan of Adjustment	Categorize differences of AAFAF-reported cash inventory with reviewed FI Statement balances in order to report breakdown of reported differences	2.80	\$ 445.00	1,246.00
Chan,Jonathan	Senior	14-Sep-19	T3 - Plan of Adjustment	Perform quality check of completed AAFAF reconciliation as of September 14 to confirm accuracy of observed differences	0.40	\$ 445.00	178.00
Garcia,Francisco R.	Senior Manager	14-Sep-19	T3 - Plan of Adjustment	Review of the financial accounting system (PRIFAS) system to identify relevant general ledger accounts and fund numbers.	1.80	\$ 720.00	1,296.00
Garcia,Francisco R.	Senior Manager	14-Sep-19	T3 - Plan of Adjustment	Review of the first draft of the cash investigation overview slides.	0.40	\$ 720.00	288.00
Levy,Sheva R	Partner/Principal	14-Sep-19	T3 - Long Term Projections	Respond via email to request from FOMB/McKinsey regarding additional breakdown of pension paygo projections	0.70	\$ 721.00	504.70
Neziroski,David	Staff	14-Sep-19	T3 - Fee Applications / Retention	Prepare final edits to the May application	2.90	\$ 245.00	710.50
Santambrogio,Juan	Executive Director	14-Sep-19	T3 - Plan of Adjustment	Redacted	1.10	\$ 810.00	891.00
Trang,Quan H	Manager	14-Sep-19	T3 - Plan of Adjustment	Update Account information on Relativity testing platform on June testing status per investigation team request	1.30	\$ 595.00	773.50
Trang,Quan H	Manager	14-Sep-19	T3 - Plan of Adjustment	Remediate missing Account Holder information	1.30	\$ 595.00	773.50
Trang,Quan H	Manager	14-Sep-19	T3 - Plan of Adjustment	Troubleshoot issue with Catamaran Relativity's SQL database that prevent tables within the database to get updated	2.40	\$ 595.00	1,428.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X364 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X840 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X773 for team testing cash analysis.	0.20	\$ 245.00	49.00

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Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X306 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X333 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X341 for team testing cash analysis as of 9/14/19	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X085 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X123 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X131 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X158 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X545 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X984 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X733 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X028 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X125 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X329 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X345 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X400 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X098 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X705 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Gather documentation from webportal for 6/30/2019 Banco Popular bank statement for account ending in X497 for team testing cash analysis.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Prepare count of account holders that provided all document for summary of outreach to account holders for cash presentation on week of Sept 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Prepare count of account holders that have outstanding requests in summary of outreach to account holders for cash presentation on week of Sept 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Prepare count of account holders that have not responded for summary of outreach to account holders for cash presentation on week of Sept 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Prepare count of agencies that required follow up, per OB comments in summary of outreach to account holders for cash presentation on week of Sept 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Prepare total of documents reviewed by attorney for summary of outreach to account holders for cash presentation on week of Sept 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/14/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Review of 6/30/2019 information provided by Office of Courts Administration for cash analysis.	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	14-Sep-19	T3 - Plan of Adjustment	Review of 6/30/2019 information provided by Public Housing Administration for cash analysis.	1.70	\$ 245.00	416.50

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Alba, Dominique M	Staff	15-Sep-19	T3 - Plan of Adjustment	Update recently obtained GDB accounts held by Oriental Bank in Relativity testing platform to reflect AH management of accounts	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	15-Sep-19	T3 - Plan of Adjustment	Analyze that accounts "Not Started" in Relativity testing platform have \$0 cash balances	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	15-Sep-19	T3 - Plan of Adjustment	Review balances for Citibank accounts without consent letters to determine source of support	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	15-Sep-19	T3 - Plan of Adjustment	Determine whether accounts marked as "Review Required" can undergo first level testing	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	15-Sep-19	T3 - Plan of Adjustment	Review June Testing status for accounts within AAFAF reconciliation to determine whether they align with status of accounts in Relativity	0.30	\$ 245.00	73.50
Chan, Jonathan	Senior	15-Sep-19	T3 - Plan of Adjustment	Perform second level Review of 6/30 Balances for Administracion de Vivienda Publica (AVP) to confirm accuracy of balances input at first level review	2.90	\$ 445.00	1,290.50
Chan, Jonathan	Senior	15-Sep-19	T3 - Plan of Adjustment	Perform second level Review of 6/30 Balances for Departamento de Hacienda to confirm accuracy of balances input at first level review	2.40	\$ 445.00	1,068.00
Garcia, Francisco R.	Senior Manager	15-Sep-19	T3 - Plan of Adjustment	Review of the AAFAF account inventory analysis to identify potential new accounts.	0.60	\$ 720.00	432.00
Neziroski, David	Staff	15-Sep-19	T3 - Fee Applications / Retention	Finalize the May fee application	3.60	\$ 245.00	882.00
Tajuddin, Salman Naveed	Senior Manager	15-Sep-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 720.00	1,728.00
Tajuddin, Salman Naveed	Senior Manager	15-Sep-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 720.00	1,656.00
Villavicencio, Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare preliminary legal restriction analysis for Puerto Rico Law regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare TSA Pooled analysis for Puerto Rico Law regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare accounts outside of threshold analysis for Puerto Rico Law regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare preliminary legal restriction analysis for Federal Funds regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare TSA Pooled analysis for Federal Funds regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare accounts outside of threshold analysis for Federal Funds regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare preliminary legal restriction analysis for contract regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare TSA Pooled analysis for contract regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare accounts outside of threshold analysis for contract regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare accounts outside of threshold analysis for custodial funds regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare preliminary legal restriction analysis for pooled regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare TSA Pooled analysis for pooled regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare accounts outside of threshold analysis for pooled regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare preliminary legal restriction analysis for unrestricted regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00

Exhibit D
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare TSA Pooled analysis for unrestricted regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare accounts outside of threshold analysis for unrestricted regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare preliminary legal restriction analysis for pending classification regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare TSA Pooled analysis for pending classification regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare accounts outside of threshold analysis for pending classification regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare preliminary legal restriction analysis for ongoing analysis regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare TSA Pooled analysis for ongoing analysis regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare accounts outside of threshold analysis for ongoing analysis regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare TSA pooled analysis for restricted balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare TSA pooled analysis for unrestricted balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare TSA pooled analysis for pooled balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare TSA pooled analysis for ongoing analysis balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare TSA pooled analysis for number of accounts count for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare commonwealth analysis for restricted balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare commonwealth analysis for unrestricted balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Prepare commonwealth analysis for pooled balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	15-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/15/2019.	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Perform analysis to identify consent letter for Senate to update Relativity	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Analyze whether consent letter was received for balances obtained under Office of Legislative at First Bank	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Perform analysis to identify 6/30/2019 statements required from BPPR for POA analysis due to "No Data Available" appearing online	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Email BPPR regarding "No Data Available" accounts included within POA	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Send request email to Northern Trust regarding next steps to obtain online access now that client has authorized access	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Send request email to BNY Mellon regarding 6/30/2019 COFINA statements	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Input closing dates for BNY Mellon COFINA accounts into Relativity	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Update agency information request table with 6/30/2019 balances to assess testing progress	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Analyze status of online access for COFINA accounts held at BNY Mellon	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare email to BNY Mellon regarding online access for COFINA accounts	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Remove false accounts within Relativity testing platform to avoid inaccurate metrics reporting	0.40	\$ 245.00	98.00

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Alba, Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Analyze 3/31 vs 6/30 balances for POA analysis, excluding HTA accounts, to assess difference in metrics reporting	1.40	\$ 245.00	343.00
Alba, Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to disclosure statement, cash presentation, level 1 and level 2 testing for 6/30/2019 balances. Attendees: T. Pannell (EY), P. Garcia (EY), J.Chan (EY), D. Alba (EY), N.Villavicencio (EY), N. Zorrilla (EY), A. Gallego-Cardona, D. Sanchez-Riveron (EY).	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Promesa inbox as of 9/16/19 to assess which accounts require additional documentation	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Review FI outreach to date to determine whether additional documentation is required	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Relativity testing platform quality control procedures to ensure 6/30 reporting data is accurate	1.60	\$ 245.00	392.00
Alba, Dominique M	Staff	16-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel on 9/16/19 from Atlanta, GA to New York, NY for onsite meetings	2.40	\$ 122.50	294.00
Boswell, William Drewry	Manager	16-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Bugden, Nicholas R	Manager	16-Sep-19	T3 - Plan of Adjustment	Prepare comments on cash Investigations overview slides	1.20	\$ 595.00	714.00
Bugden, Nicholas R	Manager	16-Sep-19	T3 - Plan of Adjustment	Review overview slides prepared by S. Tajuddin (EY) for cash Investigations overview slides	1.60	\$ 595.00	952.00
Bugden, Nicholas R	Manager	16-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	4.60	\$ 297.50	1,368.50
Chan, Jonathan	Senior	16-Sep-19	T3 - Plan of Adjustment	Perform second level Review of 6/30 Balances for Junta Reglamentadora de Telecomunicaciones de Puerto Rico (JRTPR) to confirm accuracy of balances input at first level review	1.10	\$ 445.00	489.50
Chan, Jonathan	Senior	16-Sep-19	T3 - Plan of Adjustment	Update of reconciliation of account balances for new data received as of September 15	2.70	\$ 445.00	1,201.50
Chan, Jonathan	Senior	16-Sep-19	T3 - Plan of Adjustment	Update of reconciliation of account balances for new data received as of September 16	2.40	\$ 445.00	1,068.00
Chan, Jonathan	Senior	16-Sep-19	T3 - Plan of Adjustment	Update 6/30 cash balance report for new reviewed balances in reconciliation as of September 16	1.60	\$ 445.00	712.00
Chan, Jonathan	Senior	16-Sep-19	T3 - Plan of Adjustment	Perform quality check of completed reconciliation as of September 16	0.30	\$ 445.00	133.50
Chan, Jonathan	Senior	16-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to disclosure statement, cash presentation, level 1 and level 2 testing for 6/30/2019 balances. Attendees: T. Pannell (EY), P. Garcia (EY), J.Chan (EY), D. Alba (EY), N.Villavicencio (EY), N. Zorrilla (EY), A. Gallego-Cardona, D. Sanchez-Riveron (EY).	0.90	\$ 445.00	400.50
Chepenik, Adam Brandon	Partner/Principal	16-Sep-19	T3 - Plan of Adjustment	Prepare additional comments to disclosure statement on revenues, budget, and fiscal plan sections	1.80	\$ 870.00	1,566.00
Chepenik, Adam Brandon	Partner/Principal	16-Sep-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 870.00	2,088.00
Cohen, Tyler M	Staff	16-Sep-19	T3 - Plan of Adjustment	Analyze updates to PRIDCO impact on Fiscal Plan Surplus presentation	1.30	\$ 245.00	318.50
Cohen, Tyler M	Staff	16-Sep-19	T3 - Plan of Adjustment	Incorporate update to PRIDCO impact on Fiscal plan surplus presentation from FOMB and EY Team	1.90	\$ 245.00	465.50
Dougherty, Ryan Curran	Senior	16-Sep-19	T3 - Long Term Projections	Prepare detailed analysis on Department of Education's growth assumptions by program in the Fiscal Plan.	1.80	\$ 445.00	801.00
Flannery, Drew	Staff	16-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 271.00	108.40
Flannery, Drew	Staff	16-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 271.00	162.60
Flannery, Drew	Staff	16-Sep-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 271.00	54.20
Flannery, Drew	Staff	16-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 271.00	433.60
Gallego Cardona, Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to disclosure statement, cash presentation, level 1 and level 2 testing for 6/30/2019 balances. Attendees: T. Pannell (EY), P. Garcia (EY), J.Chan (EY), D. Alba (EY), N.Villavicencio (EY), N. Zorrilla (EY), A. Gallego-Cardona, D. Sanchez-Riveron (EY).	0.90	\$ 245.00	220.50
Gallego Cardona, Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Public Buildings Authority March 2019 bank statement from First Bank for account number X719 to test cash balances	0.40	\$ 245.00	98.00

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Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Public Buildings Authority March 2019 bank statement from First Bank for account number X537 to test cash balances	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Public Buildings Authority March 2019 bank statement from First Bank for account number X576 to test cash balances	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Public Buildings Authority March 2019 bank statement from Banco Popular for account number X003 to test cash balances	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Public Buildings Authority March 2019 bank statement from Banco Popular for account number X013 to test cash balances	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Public Buildings Authority March 2019 bank statement from Banco Popular for account number X012 to test cash balances	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Public Buildings Authority March 2019 bank statement from Banco Popular for account number X011 to test cash balances	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Public Buildings Authority March 2019 bank statement from Banco Popular for account number X010 to test cash balances	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Public Buildings Authority March 2019 bank statement from Banco Popular for account number X009 to test cash balances	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Public Buildings Authority March 2019 bank statement from Banco Popular for account number X762 to test cash balances	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Public Buildings Authority March 2019 bank statement from Banco Popular for account number X418 to test cash balances	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Public Buildings Authority March 2019 bank statement from Banco Popular for account number X445 to test cash balances	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Public Buildings Authority March 2019 bank statement from Banco Popular for account number X402 to test cash balances	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Public Buildings Authority March 2019 bank statement from Banco Popular for account number X004 to test cash balances	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Participate in meeting to discuss source and use of funds and restrictions for accounts held at Hacienda. Attendees: N. Zorrilla (EY), A. Gallego Cardona, I. Molina (Hacienda)	0.70	\$ 245.00	171.50
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Reconcile Final POA Bank Account Analysis9_4_2019 to Cash Investigation Overview Slides 091519 for discrepancies	0.60	\$ 245.00	147.00
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review of meeting minutes regarding meeting with Hacienda to discuss source and use of funds and restrictions for accounts	1.40	\$ 245.00	343.00
Gallego Cardona,Andrea	Staff	16-Sep-19	T3 - Plan of Adjustment	Review AAFAF bank account balances reports to reconcile them with the balance in the Santander account	2.30	\$ 245.00	563.50
Garcia,Francisco R.	Senior Manager	16-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to disclosure statement, cash presentation, level 1 and level 2 testing for 6/30/2019 balances. Attendees: T. Pannell (EY), P. Garcia (EY), J. Chan (EY), D. Alba (EY), N. Villavicencio (EY), N. Zorrilla (EY), A. Gallego-Cardona, D. Sanchez-Riveron (EY).	0.90	\$ 720.00	648.00
Garcia,Francisco R.	Senior Manager	16-Sep-19	T3 - Plan of Adjustment	Review of draft cash investigation overview report for creditor mediation.	1.60	\$ 720.00	1,152.00
Garcia,Francisco R.	Senior Manager	16-Sep-19	T3 - Plan of Adjustment	Review the reconciliation for the updated summary of balances report.	1.20	\$ 720.00	864.00
Garcia,Francisco R.	Senior Manager	16-Sep-19	T3 - Plan of Adjustment	Review supporting documents as of 9/16/19 for the summary of balances report.	2.80	\$ 720.00	2,016.00
Garcia,Francisco R.	Senior Manager	16-Sep-19	T3 - Plan of Adjustment	Analyze detail balances report for out of scope accounts.	2.20	\$ 720.00	1,584.00
Garcia,Francisco R.	Senior Manager	16-Sep-19	T3 - Plan of Adjustment	Analyze detail balances report for duplicate/closed accounts.	1.80	\$ 720.00	1,296.00
Good JR,Clark E	Manager	16-Sep-19	T3 - Long Term Projections	Analyze breakout of May FP by plan by measure for McKinsey	0.70	\$ 519.00	363.30
Huang,Baibing	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare a new agency in Relativity testing platform with unique account ID for the new agency per request from Investigation team	0.60	\$ 245.00	147.00
Huang,Baibing	Staff	16-Sep-19	T3 - Plan of Adjustment	Reset Relativity testing platform password for C. Marrero Quiñones (O&B)	0.20	\$ 245.00	49.00
Huang,Baibing	Staff	16-Sep-19	T3 - Plan of Adjustment	Update AH restriction support per request from Investigation team	0.30	\$ 245.00	73.50
Linskey,Michael	Manager	16-Sep-19	T3 - Long Term Projections	Participate in conference call with R. Tague (EY) and M. Linskey (EY) to discuss federal funds presentation, existing control deficiencies and next steps	0.40	\$ 595.00	238.00

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Linskey, Michael	Manager	16-Sep-19	T3 - Long Term Projections	Review of DOH 2017 single audit for compliance with federal funds controls	2.30	\$ 595.00	1,368.50
Linskey, Michael	Manager	16-Sep-19	T3 - Long Term Projections	Review of Puerto Rico Comptroller reports on Department of Education compliance with federal fund controls	1.40	\$ 595.00	833.00
Linskey, Michael	Manager	16-Sep-19	T3 - Long Term Projections	Review of Puerto Rico Comptroller reports on Department of Health compliance with federal fund controls	1.80	\$ 595.00	1,071.00
Linskey, Michael	Manager	16-Sep-19	T3 - Long Term Projections	Review of Puerto Rico Comptroller reports on Department of Housing compliance with federal fund controls	1.70	\$ 595.00	1,011.50
Neziroski, David	Staff	16-Sep-19	T3 - Fee Applications / Retention	Make additional changes to the May application per comments received	2.20	\$ 245.00	539.00
Nichols, Carly	Manager	16-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 519.00	622.80
Nichols, Carly	Manager	16-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Panagiotakis, Sofia	Senior Manager	16-Sep-19	T3 - Plan of Adjustment	Review certain information related to excise taxes in PR included in the Disclosure Statement to determine if they need to be updated.	0.50	\$ 720.00	360.00
Panagiotakis, Sofia	Senior Manager	16-Sep-19	T3 - Plan of Adjustment	Review comments on revenue provided by Conway on the Disclosure statement.	0.60	\$ 720.00	432.00
Panagiotakis, Sofia	Senior Manager	16-Sep-19	T3 - Plan of Adjustment	Review comments on revisions requested by team on the Disclosure statement.	0.40	\$ 720.00	288.00
Pannell, William Winder Thomas	Partner/Principal	16-Sep-19	T3 - Plan of Adjustment	Participate in call with PJT, O'Neill, Citi, AAFAF and Conway to discuss analysis of outstanding cash and potential restrictions. EY participants included A Chepenik, T Pannell, J Santambrogio	2.40	\$ 870.00	2,088.00
Pannell, William Winder Thomas	Partner/Principal	16-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to disclosure statement, cash presentation, level 1 and level 2 testing for 6/30/2019 balances. Attendees: T. Pannell (EY), P. Garcia (EY), J.Chan (EY), D. Alba (EY), N.Villavicencio (EY), N. Zorrilla (EY), A. Gallego-Cardona, D. Sanchez-Riveron (EY).	0.90	\$ 870.00	783.00
Quach, TranLinh	Senior Manager	16-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 655.00	1,048.00
Sanchez-Riveron, Deborah	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Relativity testing platform data against 2828 Court Filing listing as procedure in Agency Analysis	0.70	\$ 245.00	171.50
Sanchez-Riveron, Deborah	Staff	16-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to disclosure statement, cash presentation, level 1 and level 2 testing for 6/30/2019 balances. Attendees: T. Pannell (EY), P. Garcia (EY), J.Chan (EY), D. Alba (EY), N.Villavicencio (EY), N. Zorrilla (EY), A. Gallego-Cardona, D. Sanchez-Riveron (EY).	0.90	\$ 245.00	220.50
Sanchez-Riveron, Deborah	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Relativity testing platform data against updated POA listing as procedure in Agency Analysis	2.20	\$ 245.00	539.00
Sanchez-Riveron, Deborah	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Relativity testing platform data against AAFAF listing as procedure in Agency Analysis	1.90	\$ 245.00	465.50
Sanchez-Riveron, Deborah	Staff	16-Sep-19	T3 - Plan of Adjustment	Review Relativity testing platform data for March testing status as procedure in Account Analysis	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	16-Sep-19	T3 - Plan of Adjustment	Analyze Relativity testing platform data for Public Housing Administration to identify missing bank statement information	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	16-Sep-19	T3 - Plan of Adjustment	Research JRS entity information for update to Relativity testing platform	0.80	\$ 245.00	196.00
Sanchez-Riveron, Deborah	Staff	16-Sep-19	T3 - Plan of Adjustment	Review agency analysis to match updated Title III listing	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	16-Sep-19	T3 - Plan of Adjustment	Review agency analysis to match updated non-Title III listing	0.80	\$ 245.00	196.00
Santambrogio, Juan	Executive Director	16-Sep-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 810.00	1,944.00
Santambrogio, Juan	Executive Director	16-Sep-19	T3 - Plan of Adjustment	Redacted	2.20	\$ 810.00	1,782.00
Santambrogio, Juan	Executive Director	16-Sep-19	T3 - Long Term Projections	Review calculations of pension measures related to TRS and JRS allocation	1.40	\$ 810.00	1,134.00
Santambrogio, Juan	Executive Director	16-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	3.50	\$ 405.00	1,417.50
Stricklin, Todd	Senior	16-Sep-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 405.00	931.50
Stricklin, Todd	Senior	16-Sep-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 405.00	729.00
Stricklin, Todd	Senior	16-Sep-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Stricklin, Todd	Senior	16-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 405.00	445.50
Stricklin, Todd	Senior	16-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Stricklin, Todd	Senior	16-Sep-19	T3 - Creditor Mediation Support	Redacted	0.20	\$ 405.00	81.00
Tabani, Omar	Manager	16-Sep-19	T3 - Plan of Adjustment	Incorporate latest updates to 211 report based on results of research	1.90	\$ 595.00	1,130.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tabani,Omar	Manager	16-Sep-19	T3 - Plan of Adjustment	Review latest round of comments provided on 211 report, assessment of sustainability section	2.60	\$ 595.00	1,547.00
Tague,Robert	Senior Manager	16-Sep-19	T3 - Long Term Projections	Participate in conference call with R. Tague (EY) and M. Linskey (EY) to discuss federal funds presentation, existing control deficiencies and next steps	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	16-Sep-19	T3 - Long Term Projections	Review AP tax refund letter prepared for Hacienda	0.30	\$ 720.00	216.00
Tague,Robert	Senior Manager	16-Sep-19	T3 - Long Term Projections	Review requirements for COFINA fiscal plan and budget workstream	0.30	\$ 720.00	216.00
Tague,Robert	Senior Manager	16-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	4.60	\$ 360.00	1,656.00
Tajuddin,Salman Naveed	Senior Manager	16-Sep-19	T3 - Long Term Projections	Analyze AAFAF TSA report re: paygo actual spending	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	16-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.80	\$ 360.00	1,368.00
Tajuddin,Salman Naveed	Senior Manager	16-Sep-19	T3 - Long Term Projections	Prepare response to A Chepenik (EY) talking points regarding social security implementation and paygo result	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	16-Sep-19	T3 - Long Term Projections	Prepare response to N Jaresko (FOMB) on PRIDCO concerns and follow up meeting points	1.70	\$ 720.00	1,224.00
Tajuddin,Salman Naveed	Senior Manager	16-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 720.00	792.00
Tajuddin,Salman Naveed	Senior Manager	16-Sep-19	T3 - Plan of Adjustment	Review excise tax discussion in disclosure statement draft to address inaccuracies	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	16-Sep-19	T3 - Plan of Adjustment	Review SRF revenue detail received from T Ahlberg at Conway	1.20	\$ 720.00	864.00
Trang,Quan H	Manager	16-Sep-19	T3 - Plan of Adjustment	Resolve issue that cause Account's Review Status to be change unexpectedly	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	16-Sep-19	T3 - Plan of Adjustment	Update Relativity testing platform event handler to reflect the new server information	1.20	\$ 595.00	714.00
Trang,Quan H	Manager	16-Sep-19	T3 - Plan of Adjustment	Implement a workaround method on Catamaran ADMIN database to allow the upload of any data onto the server	2.10	\$ 595.00	1,249.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to disclosure statement, cash presentation, level 1 and level 2 testing for 6/30/2019 balances. Attendees: T. Pannell (EY), P. Garcia (EY), J.Chan (EY), D. Alba (EY), N.Villavicencio (EY), N. Zorrilla (EY), A. Gallego-Cardona, D. Sanchez-Riveron (EY).	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare commonwealth analysis for ongoing analysis balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare commonwealth analysis for number of accounts count for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare HTA analysis for restricted balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare HTA analysis for unrestricted balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare HTA analysis for pooled balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare HTA analysis for ongoing analysis balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare HTA analysis for number of accounts count for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare PBA analysis for restricted balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare PBA analysis for unrestricted balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare PBA analysis for pooled balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare PBA analysis for ongoing analysis balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare PBA analysis for number of accounts count for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare ERS analysis for restricted balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare ERS analysis for unrestricted balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare ERS analysis for pooled balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare ERS analysis for ongoing analysis balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare ERS analysis for number of accounts count for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare within threshold analysis for restricted balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare within threshold analysis for unrestricted balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare within threshold analysis for pooled balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare within threshold analysis for ongoing analysis balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare within threshold analysis for number of accounts count for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Review within threshold analysis for restricted balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Review within threshold analysis for unrestricted balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Make updates to within threshold analysis for pooled balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Make updates to within threshold analysis for ongoing analysis balance for restricted accounts - title III slide of cash presentation for the week of Sept. 16.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Review of Banco Popular consent letters provided in the promesa inbox for 9/30 responses.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare list T3 entities for slide of list of government agencies included and excluded from cash reporting in cash presentation for the week of Sept. 16	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare list additional agencies for slide of list of government agencies included and excluded from cash reporting in cash presentation for the week of Sept. 16	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare list eliminated agencies for slide of list of government agencies included and excluded from cash reporting in cash presentation for the week of Sept. 16	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare list consolidated agencies for slide of list of government agencies included and excluded from cash reporting in cash presentation for the week of Sept. 16	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare list managed by other agencies for slide of list of government agencies included and excluded from cash reporting in cash presentation for the week of Sept. 16	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Prepare of preliminary assessment of Non Title III entity balances slide for the cash presentation for the week of Sept. 16	2.20	\$ 245.00	539.00
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Review of Hacienda account ending in X018 if it pertains to Act (PR Law) 106 - 2017	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	16-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/16/2019.	0.20	\$ 245.00	49.00
Zorrilla,Nelly E	Senior	16-Sep-19	T3 - Plan of Adjustment	Participate in meeting to discuss source and use of funds and restrictions for accounts held at Hacienda. Attendees: N. Zorrilla (EY), A. Gallego Cardona, I. Molina (Hacienda)	0.70	\$ 445.00	311.50
Zorrilla,Nelly E	Senior	16-Sep-19	T3 - Plan of Adjustment	Review of Relativity testing platform changes implemented by FDA team	0.20	\$ 445.00	89.00

Exhibit D
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Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zorrilla,Nelly E	Senior	16-Sep-19	T3 - Plan of Adjustment	Review of Public Buildings Authority accounts to determine what bank accounts statements are highest priority for account holder out reach	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	16-Sep-19	T3 - Plan of Adjustment	Review of account holders who have not provided supporting bank account balance information to date	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	16-Sep-19	T3 - Plan of Adjustment	Prepare email to PBA regarding restrictions related to account ending X019	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	16-Sep-19	T3 - Plan of Adjustment	Review of email from O&B related to OMEP restrictions over account ending 3706	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	16-Sep-19	T3 - Plan of Adjustment	Review of restriction documents related to OMEP account ending X706	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	16-Sep-19	T3 - Plan of Adjustment	Review of O&B email related to Public Buildings Authority (PBA) restrictions	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	16-Sep-19	T3 - Plan of Adjustment	Review of PBA restriction documents in order to address O&B questions related to restrictions	1.70	\$ 445.00	756.50
Zorrilla,Nelly E	Senior	16-Sep-19	T3 - Plan of Adjustment	Review of Hacienda information received to date in order to understand restrictions	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	16-Sep-19	T3 - Plan of Adjustment	Review of agencies confirmed to be under the custody of DDEC	0.80	\$ 445.00	356.00
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Update BNY Mellon COFINA account in Relativity testing platform to reflect closed account status	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare BNY Mellon COFINA 6/30 statement for first level testing	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review Promesa inbox as of 9/17/19 to assess which accounts require additional documentation	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review total number of accounts included within 6/30 testing population that have FI support	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review total number of accounts included within 6/30 testing population that are pending FI support	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review total number of accounts included within 6/30 POA population that have FI support	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review total number of accounts included within 6/30 POA population that are pending FI support	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review the list of banks for accounts included within 6/30 testing population that have FI support	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review 6/30 balances across various component units for accounts included within testing population	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Determine top five agencies that comprise Commonwealth's value for POA analysis as of 9/17/19	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review online access status for accounts included within total 6/30 testing population that have FI support	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review online access status for accounts included within total 6/30 testing population that are pending FI support	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review online access status for accounts included within 6/30 POA testing population that have FI support	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review online access status for accounts included within 6/30 POA testing population that are pending FI support	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Update agency information request table with online access statuses to review source of support	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review agency information request table to determine level of effort required to obtain remaining 6/30 balances based on source of support	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Update June testing status of BPPR accounts in Relativity	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review total number of closed accounts removed from IFAT population for disclosure statement reporting	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review total number of duplicate accounts removed from IFAT population for disclosure statement reporting	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review total number of fake accounts removed from IFAT population for disclosure statement reporting	0.20	\$ 245.00	49.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Alba, Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Reconcile accounts removed from IFAT population to previous numbers disclosed	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review total number of closed accounts removed from total population for disclosure statement reporting	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review total number of duplicate accounts removed from total population for disclosure statement reporting	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review total number of fake accounts removed from total population for disclosure statement reporting	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review POA bank account analysis to ensure quality presentation reporting	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Reconcile accounts removed from total population to previous numbers disclosed	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review number of accounts added to inventory to determine effect on bank account analysis	0.60	\$ 245.00	147.00
Bugden, Nicholas R	Manager	17-Sep-19	T3 - Plan of Adjustment	Participate in call with EY team to discuss disclosure statement edits in detail. Participants include: A Chepenik (EY), T Pannell (EY), J Santambrogio (EY), S Panagiotakis (EY), R Doherty (EY), R Tague (EY), J Burr (EY), S Tajuddin (EY), N Bugden (EY), M Linskey (EY)	1.40	\$ 595.00	833.00
Bugden, Nicholas R	Manager	17-Sep-19	T3 - Plan of Adjustment	Participate in discussion with N Bugden (EY) and J Burr (EY) regarding the COFINA fiscal plan review including revenue and expenses and schedule	0.40	\$ 595.00	238.00
Bugden, Nicholas R	Manager	17-Sep-19	T3 - Plan of Adjustment	Prepare suggested edits to draft disclosure statement	2.30	\$ 595.00	1,368.50
Bugden, Nicholas R	Manager	17-Sep-19	T3 - Plan of Adjustment	Review introduction section of draft disclosure statement	1.20	\$ 595.00	714.00
Bugden, Nicholas R	Manager	17-Sep-19	T3 - Plan of Adjustment	Review revenue section of draft disclosure statement	1.40	\$ 595.00	833.00
Bugden, Nicholas R	Manager	17-Sep-19	T3 - Plan of Adjustment	Review liquidity section of draft disclosure statement	1.40	\$ 595.00	833.00
Burr, Jeremy	Senior	17-Sep-19	T3 - Plan of Adjustment	Participate in call with EY team to discuss disclosure statement edits in detail. Participants include: A Chepenik (EY), T Pannell (EY), J Santambrogio (EY), S Panagiotakis (EY), R Doherty (EY), R Tague (EY), J Burr (EY), S Tajuddin (EY), N Bugden (EY), M Linskey (EY)	1.40	\$ 445.00	623.00
Burr, Jeremy	Senior	17-Sep-19	T3 - Plan of Adjustment	Participate in discussion with N Bugden (EY) and J Burr (EY) regarding the COFINA fiscal plan review including revenue and expenses and schedule	0.40	\$ 445.00	178.00
Burr, Jeremy	Senior	17-Sep-19	T3 - Long Term Projections	Participate in meeting with J Santambrogio (EY), C Carpenter (EY) and J Burr (EY) to discuss the COFINA FY20 budget and forthcoming fiscal plan review schedule	0.40	\$ 445.00	178.00
Burr, Jeremy	Senior	17-Sep-19	T3 - Long Term Projections	Prepare summary of current status of the COFINA budget and suggestions for the forthcoming Fiscal Plan review	0.90	\$ 445.00	400.50
Burr, Jeremy	Senior	17-Sep-19	T3 - Long Term Projections	Prepare summary of HTA clawbacks and current cash flow information we received from the Government since implementation of the moratorium	0.50	\$ 445.00	222.50
Burr, Jeremy	Senior	17-Sep-19	T3 - Plan of Adjustment	Provide feedback on the budget section of the disclosure statement for the plan of adjustment	2.20	\$ 445.00	979.00
Burr, Jeremy	Senior	17-Sep-19	T3 - Plan of Adjustment	Review outstanding bank account listing to support discovery of restrictions	1.60	\$ 445.00	712.00
Carpenter, Christina Maria	Staff	17-Sep-19	T3 - Long Term Projections	Participate in meeting with J Santambrogio (EY), C Carpenter (EY) and J Burr (EY) to discuss the COFINA FY20 budget and forthcoming fiscal plan review schedule	0.40	\$ 245.00	98.00
Carpenter, Christina Maria	Staff	17-Sep-19	T3 - Long Term Projections	Prepare presentation slide on FY19 pension PayGo fund variances for FOMB update	0.90	\$ 245.00	220.50
Carpenter, Christina Maria	Staff	17-Sep-19	T3 - Long Term Projections	Prepare presentation slide on Police social security implementation, concerns and next steps for FOMB update	1.30	\$ 245.00	318.50
Carpenter, Christina Maria	Staff	17-Sep-19	T3 - Long Term Projections	Review presentation slides on social security including pension topics	0.80	\$ 245.00	196.00
Carpenter, Christina Maria	Staff	17-Sep-19	T3 - Long Term Projections	Revise Department of Education slide on use of active school facilities and closed schools	0.90	\$ 245.00	220.50
Chan, Jonathan	Senior	17-Sep-19	T3 - Plan of Adjustment	Update format of reconciliation per internal discussion as of September 16	2.40	\$ 445.00	1,068.00
Chan, Jonathan	Senior	17-Sep-19	T3 - Plan of Adjustment	Perform reconciliation of balances in accordance with updated format as of September 16	2.70	\$ 445.00	1,201.50

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Chan,Jonathan	Senior	17-Sep-19	T3 - Plan of Adjustment	Perform reconciliation of count of accounts in accordance with updated format as of September 16	2.30	\$ 445.00	1,023.50
Chan,Jonathan	Senior	17-Sep-19	T3 - Plan of Adjustment	Update 6/30 cash balance presentation with new 6/30 balances received as of 9/17	0.80	\$ 445.00	356.00
Chan,Jonathan	Senior	17-Sep-19	T3 - Plan of Adjustment	Perform reconciliation of account balances to compare AAFAP-reported cash inventory versus FI Statement balances to incorporate data received as of 9/17	2.90	\$ 445.00	1,290.50
Chepenik,Adam Brandon	Partner/Principal	17-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 870.00	1,653.00
Chepenik,Adam Brandon	Partner/Principal	17-Sep-19	T3 - Long Term Projections	Prepare slides on considerations related to pension and social security	1.10	\$ 870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	17-Sep-19	T3 - Plan of Adjustment	Prepare additional content to disclosure statement for Proskauer team review	3.90	\$ 870.00	3,393.00
Chepenik,Adam Brandon	Partner/Principal	17-Sep-19	T3 - Plan of Adjustment	Draft edits on pension analysis for team review and consideration, retirement systems overview	0.70	\$ 870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	17-Sep-19	T3 - Plan of Adjustment	Participate in call with EY team to discuss disclosure statement edits in detail. Participants include: A Chepenik (EY), T Pannell (EY), J Santambrogio (EY), S Panagiotakis (EY), R Doherty (EY), R Tague (EY), J Burr (EY), S Tajuddin (EY), N Bugden (EY), M Linskey (EY)	1.40	\$ 870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	17-Sep-19	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY) and A Chepenik (EY) to discuss disclosure statement analysis and considerations	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	17-Sep-19	T3 - Plan of Adjustment	Participate in call with PJT, Citi, AAFAP regarding cash acct restrictions, restricted vs non-restricted balances. EY participants A. Chepenik, J. Santambrogio, R. Tague, S. Tajuddin (EY)	1.20	\$ 870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	17-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	17-Sep-19	T3 - Plan of Adjustment	Participate in call with S Tajuddin (EY) and A Chepenik (EY) to discuss additional disclosure statement cash account analysis	0.80	\$ 870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	17-Sep-19	T3 - Plan of Adjustment	Participate in call with T Pannell (EY) and A Chepenik (EY) to discuss cash balance analysis for disclosure statement	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	17-Sep-19	T3 - Plan of Adjustment	Prepare feedback on pension analysis for consideration as part of disclosure statement	1.30	\$ 870.00	1,131.00
Chepenik,Adam Brandon	Partner/Principal	17-Sep-19	T3 - Plan of Adjustment	Prepare response to K Rifkind (FOMB) on disaster aid description	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	17-Sep-19	T3 - Plan of Adjustment	Review pension analysis in preparation for drafting additional comments for team review	0.40	\$ 870.00	348.00
Cohen,Tyler M	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare updates to disclosure statement based on feedback from S. Tajuddin (EY)	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	17-Sep-19	T3 - Plan of Adjustment	Review disclosure statement to understand descriptions of relevant cash operations	1.90	\$ 245.00	465.50
Cohen,Tyler M	Staff	17-Sep-19	T3 - Plan of Adjustment	Summarize updates to 211 report to communicate with FOMB and EY team	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare updates 211 report with PayGo table exhibit data refresh	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report, participant loans	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare updated PRIDCO bridge analysis chart and accompanying excel backup data based on feedback from S. Tajuddin (EY)	1.70	\$ 245.00	416.50
Dougherty,Ryan Curran	Senior	17-Sep-19	T3 - Plan of Adjustment	Participate in call with EY team to discuss disclosure statement edits in detail. Participants include: A Chepenik (EY), T Pannell (EY), J Santambrogio (EY), S Panagiotakis (EY), R Doherty (EY), R Tague (EY), J Burr (EY), S Tajuddin (EY), N Bugden (EY), M Linskey (EY)	1.40	\$ 445.00	623.00
Dougherty,Ryan Curran	Senior	17-Sep-19	T3 - Long Term Projections	Review support documentation for estimated underspend in PayGo for missing entities.	1.10	\$ 445.00	489.50
Flannery,Drew	Staff	17-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 271.00	433.60
Flannery,Drew	Staff	17-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 271.00	108.40
Flannery,Drew	Staff	17-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 271.00	216.80
Flannery,Drew	Staff	17-Sep-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 271.00	460.70
Gallego Cardona,Andrea	Staff	17-Sep-19	T3 - Plan of Adjustment	Implement updates to the "Summary of accounts & balances analyzed" cash reconciliation table in bank accounts analysis	0.60	\$ 245.00	147.00
Gallego Cardona,Andrea	Staff	17-Sep-19	T3 - Plan of Adjustment	Implement updates to the "Restricted accounts - Title III" table in bank accounts analysis	0.40	\$ 245.00	98.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gallego Cardona,Andrea	Staff	17-Sep-19	T3 - Plan of Adjustment	Implement updates to the "Restricted accounts - Title III by component unit" table in bank accounts analysis	0.60	\$ 245.00	147.00
Gallego Cardona,Andrea	Staff	17-Sep-19	T3 - Plan of Adjustment	Implement updates to the "List of financial institutions where cash balances are held" table in bank accounts analysis	0.80	\$ 245.00	196.00
Gallego Cardona,Andrea	Staff	17-Sep-19	T3 - Plan of Adjustment	Implement updates to the "Agencies included in cash analysis herein but fall outside of AAFAF reporting scope in weekly cash reports" table in bank accounts analysis	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	17-Sep-19	T3 - Plan of Adjustment	Implement updates to the "Additional accounts identified through FOMB due diligence" table in bank accounts analysis	0.60	\$ 245.00	147.00
Gallego Cardona,Andrea	Staff	17-Sep-19	T3 - Plan of Adjustment	Implement updates to the "Reconciling differences as of June 30, 2019" table in bank accounts analysis	0.90	\$ 245.00	220.50
Gallego Cardona,Andrea	Staff	17-Sep-19	T3 - Plan of Adjustment	Implement updates to the "Preliminary assessment of non-Title III entity balances" table in bank accounts analysis	1.40	\$ 245.00	343.00
Gallego Cardona,Andrea	Staff	17-Sep-19	T3 - Plan of Adjustment	Review agency listing for additions to Title III classification for reporting purposes	2.20	\$ 245.00	539.00
Gallego Cardona,Andrea	Staff	17-Sep-19	T3 - Plan of Adjustment	Review agency listing for removals from Title III classification for reporting purposes	2.10	\$ 245.00	514.50
Gallego Cardona,Andrea	Staff	17-Sep-19	T3 - Plan of Adjustment	Review POA Bank Account Analysis report for changes to tables in POA analysis	2.90	\$ 245.00	710.50
Gallego Cardona,Andrea	Staff	17-Sep-19	T3 - Plan of Adjustment	Reconcile updates to POA Bank Account Analysis report for updates	1.60	\$ 245.00	392.00
Garcia,Francisco R.	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Analyze flow of funds to identify a new Santander TSA account.	2.40	\$ 720.00	1,728.00
Garcia,Francisco R.	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Prepare descriptions of cash management systems leveraging account-related supporting documents.	1.60	\$ 720.00	1,152.00
Garcia,Francisco R.	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Identify accounts with potential Federal Funds for restriction analysis.	1.10	\$ 720.00	792.00
Garcia,Francisco R.	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Identify COR3 accounts for restriction analysis.	0.30	\$ 720.00	216.00
Garcia,Francisco R.	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review reconciliation of balances in accordance with updated format as of September 16.	0.60	\$ 720.00	432.00
Garcia,Francisco R.	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review the updated 6/30 cash balance presentation for creditor mediation as of 9/17/19.	1.20	\$ 720.00	864.00
Good JR,Clark E	Manager	17-Sep-19	T3 - Long Term Projections	Review police payroll used for projecting social security benefits for May Fiscal Plan in connection with police implementation	0.80	\$ 519.00	415.20
Huang,Baibing	Staff	17-Sep-19	T3 - Plan of Adjustment	Update AAFAF balance for the given unique account ID provided by investigation team	0.40	\$ 245.00	98.00
Huang,Baibing	Staff	17-Sep-19	T3 - Plan of Adjustment	Update 3/31/19 review status for accounts per request by investigation team	0.30	\$ 245.00	73.50
Huang,Baibing	Staff	17-Sep-19	T3 - Plan of Adjustment	Reset Relativity testing platform user password for C. Marrero Quiñones (O&B) to provide new credentials	0.30	\$ 245.00	73.50
Hurtado,Sergio Danilo	Senior	17-Sep-19	T3 - Plan of Adjustment	Prepare summary of Tax Refund and A/P analysis for balances as of the commonwealth's petition date	1.30	\$ 445.00	578.50
Hurtado,Sergio Danilo	Senior	17-Sep-19	T3 - Long Term Projections	Prepare summary on the buildup of federal funding for PRDE based on the fiscal plan	1.10	\$ 445.00	489.50
Levy,Sheva R	Partner/Principal	17-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	17-Sep-19	T3 - Long Term Projections	Assess additional information needed for 40-year paygo by entity	0.40	\$ 721.00	288.40
Linskey,Michael	Manager	17-Sep-19	T3 - Plan of Adjustment	Participate in call with EY team to discuss disclosure statement edits in detail. Participants include: A Chepenik (EY), T Pannell (EY), J Santambrogio (EY), S Panagiotakis (EY), R Doherty (EY), R Tague (EY), J Burr (EY), S Tajuddin (EY), N Bugden (EY), M Linskey (EY)	1.40	\$ 595.00	833.00
Linskey,Michael	Manager	17-Sep-19	T3 - Long Term Projections	Review of DOH 2017 single audit for compliance with federal funds controls	2.30	\$ 595.00	1,368.50
Linskey,Michael	Manager	17-Sep-19	T3 - Plan of Adjustment	Review draft disclosure statement - ERS Cash Management Section	1.40	\$ 595.00	833.00
Linskey,Michael	Manager	17-Sep-19	T3 - Plan of Adjustment	Review draft disclosure statement - federal funds section	0.70	\$ 595.00	416.50
Linskey,Michael	Manager	17-Sep-19	T3 - Plan of Adjustment	Review draft disclosure statement - revenues section	1.30	\$ 595.00	773.50
Linskey,Michael	Manager	17-Sep-19	T3 - Plan of Adjustment	Review draft disclosure statement - TSA Cash Management Section	2.10	\$ 595.00	1,249.50
Linskey,Michael	Manager	17-Sep-19	T3 - Plan of Adjustment	Prepare draft disclosure statement federal funds section to include additional information on fund recipients	1.40	\$ 595.00	833.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Moran-Eserski,Javier	Senior	17-Sep-19	T3 - Plan of Adjustment	Analyze cash management section of the disclosure statement to ensure it is inclusive of the latest publicly available information	1.80	\$ 445.00	801.00
Moran-Eserski,Javier	Senior	17-Sep-19	T3 - Long Term Projections	Analyze letter sent by the U.S. Department of Education to PR's Department of Education to identify what the specific conditions are that the local agency must fulfill to regain access to FY20 federal funds	0.80	\$ 445.00	356.00
Moran-Eserski,Javier	Senior	17-Sep-19	T3 - Long Term Projections	Review analysis on the impact of the Police Department social security implementation to ensure the assumption being used are the same as those in the certified fiscal plan	1.30	\$ 445.00	578.50
Moran-Eserski,Javier	Senior	17-Sep-19	T3 - Long Term Projections	Update analysis on newly enacted laws to incorporate additional information requested by the client	2.30	\$ 445.00	1,023.50
Neziroski,David	Staff	17-Sep-19	T3 - Fee Applications / Retention	Begin review of exhibit B for June fee application	3.10	\$ 245.00	759.50
Panagiotakis,Sofia	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Participate in call with EY team to discuss disclosure statement edits in detail. Participants include: A Chepenik (EY), T Pannell (EY), J Santambrogio (EY), S Panagiotakis (EY), R Doherty (EY), R Tague (EY), J Burr (EY), S Tajuddin (EY), N Bugden (EY), M Linskey (EY)	1.40	\$ 720.00	1,008.00
Panagiotakis,Sofia	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review the federal funds sections of the disclosure statement to provide comments and suggested revisions.	0.60	\$ 720.00	432.00
Panagiotakis,Sofia	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review cash management sections of the disclosure statement to provide comments and suggested revisions.	0.70	\$ 720.00	504.00
Panagiotakis,Sofia	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review fiscal plan sections of the disclosure statement to provide comments and suggested revisions.	0.50	\$ 720.00	360.00
Panagiotakis,Sofia	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review budget sections of the disclosure statement to provide comments and suggested revisions.	0.60	\$ 720.00	432.00
Panagiotakis,Sofia	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review the fiscal plan for the slot machines waterfall to understand if the disclosure statement is accurate.	0.60	\$ 720.00	432.00
Panagiotakis,Sofia	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review the latest 211 report on pension systems to understand budget and fiscal plan references	0.70	\$ 720.00	504.00
Panagiotakis,Sofia	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review revenue sections of the disclosure statement to provide comments and suggested revisions.	0.90	\$ 720.00	648.00
Panagiotakis,Sofia	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review tax sections of the disclosure statement to provide comments and suggested revisions.	0.80	\$ 720.00	576.00
Pannell,William Winder Thomas	Partner/Principal	17-Sep-19	T3 - Plan of Adjustment	Participate in call with EY team to discuss disclosure statement edits in detail. Participants include: A Chepenik (EY), T Pannell (EY), J Santambrogio (EY), S Panagiotakis (EY), R Dougherty (EY), R Tague (EY), J Burr (EY), S Tajuddin (EY), N Bugden (EY), M Linksey (EY)	1.40	\$ 870.00	1,218.00
Pannell,William Winder Thomas	Partner/Principal	17-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 870.00	1,218.00
Pannell,William Winder Thomas	Partner/Principal	17-Sep-19	T3 - Plan of Adjustment	participate in call with T Pannell (EY) and A Chepenik (EY) to discuss cash balance analysis for disclosure statement	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	17-Sep-19	T3 - Plan of Adjustment	Participate in second follow up call with PJT, O'Neill, Citi, AAFAP and Conway to discuss analysis of outstanding cash and potential restrictions. EY participants included A Chepenik, T Pannell, J Santambrogio	1.40	\$ 870.00	1,218.00
Pannell,William Winder Thomas	Partner/Principal	17-Sep-19	T3 - Plan of Adjustment	Participate in call with EY team to discuss disclosure statement edits in detail. Participants include: A Chepenik (EY), T Pannell (EY), J Santambrogio (EY), S Panagiotakis (EY), R Dougherty (EY), R Tague (EY), J Burr (EY), S Tajuddin (EY), N Bugden (EY), M Linksey (EY)	1.40	\$ 870.00	1,218.00
Purdom,Emily Rose	Staff	17-Sep-19	T3 - Plan of Adjustment	Perform first level testing of outstanding accounts tagged in Relativity testing platform as "NON-POA" to update balances for reporting purposes	2.10	\$ 245.00	514.50
Purdom,Emily Rose	Staff	17-Sep-19	T3 - Plan of Adjustment	Perform first level testing of outstanding accounts tagged in Relativity testing platform as "REVIEW REQUIRED" to update balances for reporting purposes	1.80	\$ 245.00	441.00
Purdom,Emily Rose	Staff	17-Sep-19	T3 - Plan of Adjustment	Compile list of all BPPR accounts that are "NO DATA" for later second level review	1.10	\$ 245.00	269.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Analyze accounts with Review Status as "Not Started" to ensure they have zero balances	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Analyze accounts with Review Status as "Review Required" to ensure they have zero balances	0.30	\$ 245.00	73.50
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Review information from financial institutions for June account balances in Relativity testing platform for Cash amounts	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Review information from financial institutions for June account balances in Relativity testing platform for Investment amounts	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Review information from financial institutions for June account balances in Relativity testing platform for Total amounts	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Review team comments for accounts that require follow up in relativity	0.20	\$ 245.00	49.00
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Review accounts that were Tested in March but Not Tested in June to investigate any missed material balances in relativity	0.20	\$ 245.00	49.00
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Review all agency numbers IDs and agency names in Relativity testing platform for completeness	0.20	\$ 245.00	49.00
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Analyze March Testing status in Relativity testing platform to ensure same status is applicable to June Testing column	0.20	\$ 245.00	49.00
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Analyze accounts with a June 2019 balance in Relativity testing platform to ensure accounts are included in June Testing	0.20	\$ 245.00	49.00
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Update Relativity testing platform data for closed BNY accounts as of 9/17	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Review agencies included in POA but not included in court filing	0.80	\$ 245.00	196.00
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Perform analysis over COR3 accounts included in Relativity testing platform and in AAFAF inventory	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Review explanations for new additions to POA listing a procedure in Agency Analysis	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Review POA accounts included in updated listing to compare with AAFAF listing	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Review balances for POA accounts included in updated listing to compare with AAFAF listing	2.10	\$ 245.00	514.50
Sanchez-Riveron, Déborah	Staff	17-Sep-19	T3 - Plan of Adjustment	Review agencies included in FOMB Organizational Chart to ensure they are included in Relativity testing platform listing	1.60	\$ 245.00	392.00
Santambrogio, Juan	Executive Director	17-Sep-19	T3 - Long Term Projections	Analyze calculations of social security based on police payroll projections in the fiscal plan	0.80	\$ 810.00	648.00
Santambrogio, Juan	Executive Director	17-Sep-19	T3 - Plan of Adjustment	Participate in call with EY team to discuss disclosure statement edits in detail. Participants include: A Chepenik (EY), T Pannell (EY), J Santambrogio (EY), S Panagiotakis (EY), R Doherty (EY), R Tague (EY), J Burr (EY), S Tajuddin (EY), N Bugden (EY), M Linskey (EY)	1.40	\$ 810.00	1,134.00
Santambrogio, Juan	Executive Director	17-Sep-19	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY) and A Chepenik (EY) to discuss disclosure statement analysis and considerations	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	17-Sep-19	T3 - Plan of Adjustment	Participate in call with PJT, Citi, AAFAF regarding cash acct restrictions, restricted vs non-restricted balances. EY participants A. Chepenik, J. Santambrogio, R. Tague, S. Tajuddin (EY)	1.20	\$ 810.00	972.00
Santambrogio, Juan	Executive Director	17-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 810.00	1,134.00
Santambrogio, Juan	Executive Director	17-Sep-19	T3 - Long Term Projections	Participate in meeting with J Santambrogio (EY), C Carpenter (EY) and J Burr (EY) to discuss the COFINA FY20 budget and forthcoming fiscal plan review schedule	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	17-Sep-19	T3 - Plan of Adjustment	Review analysis of Fiscal plan surplus compared to TSA cash flows prepared by the Government	1.40	\$ 810.00	1,134.00
Santambrogio, Juan	Executive Director	17-Sep-19	T3 - Plan of Adjustment	Review analysis of moratorium revenues prepared by the Government	0.70	\$ 810.00	567.00
Santambrogio, Juan	Executive Director	17-Sep-19	T3 - Long Term Projections	Review draft Section 201 and 202 letter for COFINA budget and fiscal plan certification process	0.90	\$ 810.00	729.00
Santambrogio, Juan	Executive Director	17-Sep-19	T3 - Plan of Adjustment	Review information on component units cash to identify potential restricted amounts	1.90	\$ 810.00	1,539.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	17-Sep-19	T3 - Plan of Adjustment	Review proposed edits to disclosure statement document from Conway to be discussed with FOMB staff	1.20	\$ 810.00	972.00
Stricklin, Todd	Senior	17-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stricklin, Todd	Senior	17-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Stricklin, Todd	Senior	17-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 405.00	162.00
Stricklin, Todd	Senior	17-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Stricklin, Todd	Senior	17-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Stricklin, Todd	Senior	17-Sep-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 405.00	729.00
Stricklin, Todd	Senior	17-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 405.00	769.50
Stricklin, Todd	Senior	17-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Stricklin, Todd	Senior	17-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Stricklin, Todd	Senior	17-Sep-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 405.00	729.00
Tabani, Omar	Manager	17-Sep-19	T3 - Plan of Adjustment	Address latest round of comments received on draft of 211 report, Executive Summary section	2.10	\$ 595.00	1,249.50
Tabani, Omar	Manager	17-Sep-19	T3 - Plan of Adjustment	Participate in call with R. Lazaro (O'Neill) to discuss pension laws for inclusion in 211 report	0.50	\$ 595.00	297.50
Tabani, Omar	Manager	17-Sep-19	T3 - Long Term Projections	Prepare analysis of pre- and post-petition invoices by governmental agency	1.30	\$ 595.00	773.50
Tabani, Omar	Manager	17-Sep-19	T3 - Plan of Adjustment	Prepare follow-up questions for O'Neill & Borges to address comments in latest draft of 211 report	1.10	\$ 595.00	654.50
Tabani, Omar	Manager	17-Sep-19	T3 - Plan of Adjustment	Review draft of comments provided by R. Lazaro (O'Neil) to incorporate relevant sections into latest draft of 211 report	2.20	\$ 595.00	1,309.00
Tabani, Omar	Manager	17-Sep-19	T3 - Plan of Adjustment	Review latest data received related to voluntary termination program for inclusion in 211 report	0.90	\$ 595.00	535.50
Tabani, Omar	Manager	17-Sep-19	T3 - Long Term Projections	Update analysis comparing OMB vs. ERS FY20 paygo numbers	1.10	\$ 595.00	654.50
Tabani, Omar	Manager	17-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 595.00	357.00
Tague, Robert	Senior Manager	17-Sep-19	T3 - Long Term Projections	Discussion with S. Negron (FOMB) regarding CRIM FP certification date and Federal Funds project status.	0.20	\$ 720.00	144.00
Tague, Robert	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Participate in call with EY team to discuss disclosure statement edits in detail. Participants include: A Chepenik (EY), T Pannell (EY), J Santambrogio (EY), S Panagiotakis (EY), R Doherty (EY), R Tague (EY), J Burr (EY), S Tajuddin (EY), N Bugden (EY), M Linskey (EY)	1.40	\$ 720.00	1,008.00
Tague, Robert	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Participate in call with PJT, Citi, AAFAF regarding cash acct restrictions, restricted vs non-restricted balances. EY participants A. Chepenik, J. Santambrogio, R. Tague, S. Tajuddin (EY)	1.20	\$ 720.00	864.00
Tague, Robert	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review latest draft Disclosure Statement to provide edits to team	2.60	\$ 720.00	1,872.00
Tague, Robert	Senior Manager	17-Sep-19	T3 - Long Term Projections	Review PRIDCO fiscal plan summary analysis presentation	0.80	\$ 720.00	576.00
Tague, Robert	Senior Manager	17-Sep-19	T3 - Long Term Projections	Review revised new law summary analyzing objectives of laws with estimated costs	1.10	\$ 720.00	792.00
Tajuddin, Salman Naveed	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Prepare edits to 211 report for distribution including correcting content	1.10	\$ 720.00	792.00
Tajuddin, Salman Naveed	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Participate in call with EY team to discuss disclosure statement edits in detail. Participants include: A Chepenik (EY), T Pannell (EY), J Santambrogio (EY), S Panagiotakis (EY), R Doherty (EY), R Tague (EY), J Burr (EY), S Tajuddin (EY), N Bugden (EY), M Linskey (EY)	1.40	\$ 720.00	1,008.00
Tajuddin, Salman Naveed	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Participate in call with PJT, Citi, AAFAF regarding cash acct restrictions, restricted vs non-restricted balances. EY participants A. Chepenik, J. Santambrogio, R. Tague, S. Tajuddin (EY)	1.20	\$ 720.00	864.00
Tajuddin, Salman Naveed	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Participate in call with S Tajuddin (EY) and A Chepenik (EY) to discuss additional disclosure statement cash account analysis	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	17-Sep-19	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB) to discuss analysis of police take-home pay	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	17-Sep-19	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB) to discuss potential slides for board meeting	1.10	\$ 720.00	792.00
Tajuddin, Salman Naveed	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Prepare update email for QRM professions re: need for review of 211 report	0.30	\$ 720.00	216.00

Exhibit D
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Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tajuddin,Salman Naveed	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Reformat funds flow charts requested by A Chepenik (EY) for disclosure statement	1.20	\$ 720.00	864.00
Tajuddin,Salman Naveed	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review 211 report to confirm descriptions of relevant acts of pension reform	1.20	\$ 720.00	864.00
Tajuddin,Salman Naveed	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review 211 report: focus on executive summary section to ensure accuracy	1.60	\$ 720.00	1,152.00
Tajuddin,Salman Naveed	Senior Manager	17-Sep-19	T3 - Long Term Projections	Review correspondence from FOMB to advisors re: PRIDCO review	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review federal funds discussion documents for inclusion in disclosure statement	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review list of recently executed laws for inclusion in the disclosure statement	0.90	\$ 720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	17-Sep-19	T3 - Long Term Projections	Review police compensation forecast shared by C Good (EY)	0.70	\$ 720.00	504.00
Tajuddin,Salman Naveed	Senior Manager	17-Sep-19	T3 - Plan of Adjustment	Review responses from T Ahlberg from Conway relating to questions on cash management and revenue discussion	0.70	\$ 720.00	504.00
Tajuddin,Salman Naveed	Senior Manager	17-Sep-19	T3 - Long Term Projections	Review September 15 municipal/PC delinquent payer report from AAFAF	1.20	\$ 720.00	864.00
Tan,Riyandi	Manager	17-Sep-19	T3 - Long Term Projections	Reconcile budget to fiscal plan for FY21	1.70	\$ 595.00	1,011.50
Tan,Riyandi	Manager	17-Sep-19	T3 - Plan of Adjustment	Prepare exhibits for plan of adjustment disclosure statement	2.70	\$ 595.00	1,606.50
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, 911 Emergency System Bureau at the request of FOMB for completeness check.	0.10	\$ 245.00	24.50
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Administration for the Development of Agricultural Enterprises at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Agricultural Insurance Corporation at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Authority for the Financing of Industrial, Tourist, Educational, Medical and Environmental Control Facilities at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Authority for the Financing of Infrastructure of Puerto Rico at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Automobile Accident Compensation Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Bureau of Special Investigations at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Cardiovascular Center of Puerto Rico and the Caribbean Corporation at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Chief of Staff at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Child Support Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Childcare and Childhood Integral Development Administration at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Company for the Integral Development of the Cantera Peninsula at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Comprehensive Cancer Center at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Conservatory of Music Corporation of Puerto Rico at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00

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Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Contributions for Pensions and Social Security - Teacher Retirement System at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Controller's Office at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Convention Center District Authority of Puerto Rico at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Cooperative Development Commission at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Corps of Firefighters Bureau at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Corps of Medical Emergencies Bureau at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Council of Occupational Development & Human Resources (CDORH)at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Court of Appeals at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Court of First Instance at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Criminal Justice Information System at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Culebra Conservation and Development Authority at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Day Care Center at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of Agriculture at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of Consumer Affairs at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of Correction and Rehabilitation at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of Economic Development and Commerce at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of Education at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of Family at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of Health at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of Housing at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare of contact information for account holder, Department of Justice at the request of FOMB for completeness check.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare preliminary legal restriction analysis for restricted with pooled funds regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare TSA Pooled analysis for restricted with pooled funds regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare accounts outside of threshold analysis for restricted with pooled funds regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00

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Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare preliminary legal restriction analysis for custodial funds regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Prepare TSA Pooled analysis for custodial funds regarding slide for restricted account - Title III cash presentation for the week of Sept. 16.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/17/2019.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	17-Sep-19	T3 - Plan of Adjustment	Review of 6/30/2019 information provided by Department of Labor and Human Resources for cash analysis.	2.30	\$ 245.00	563.50
Zorrilla,Nelly E	Senior	17-Sep-19	T3 - Plan of Adjustment	Review of O&B restrictions testing as of 9/17/19	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	17-Sep-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) with restriction testing results to date	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	17-Sep-19	T3 - Plan of Adjustment	Review of email draft sent to F. Vasquez (Hacienda) regarding outstanding restriction information to date.	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	17-Sep-19	T3 - Plan of Adjustment	Review of Banco Popular account balances with "no data available" to determine proper account review status within Relativity	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	17-Sep-19	T3 - Plan of Adjustment	Review of Relativity testing platform changes made by data team	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	17-Sep-19	T3 - Plan of Adjustment	Review of Relativity testing platform export comments on accounts with designated status as "Review Completed - Need Follow Up"	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	17-Sep-19	T3 - Plan of Adjustment	Review of Relativity testing platform export to identify accounts that require second level review	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	17-Sep-19	T3 - Plan of Adjustment	Review AH documentation submitted via Promesa email to screen for required responses	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	17-Sep-19	T3 - Plan of Adjustment	Review Promesa email for AH responses on 9/17	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	17-Sep-19	T3 - Plan of Adjustment	Review of restriction documents received from O&B for Relativity testing platform upload	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	17-Sep-19	T3 - Plan of Adjustment	Organize documents received from O&B as of 9/17/19 for Relativity testing platform upload	0.30	\$ 445.00	133.50
Alba,Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Review account inventory to determine total population of accounts for 6/30 testing	1.30	\$ 245.00	318.50
Alba,Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Review account inventory to determine POA population of accounts for 6/30 testing	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Determine number of agencies included within total population for 6/30 testing	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Determine number of agencies included within POA population for 6/30 testing	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Call D. Torres (BNY Mellon) regarding update on accounts pending online access	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Prepare BPPR 6/30 priority statements for Relativity testing platform upload	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Prepare BPPR 6/30 priority statements for first level testing	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Review Promesa inbox as of 9/18/19 to assess which accounts require additional documentation	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Update total number of accounts included within 6/30 testing population that have FI support	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Update total number of accounts included within 6/30 testing population that are pending FI support	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Update total number of accounts included within 6/30 POA population that have FI support	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Update total number of accounts included within 6/30 POA population that are pending FI support	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Update the list of banks for accounts included within 6/30 testing population that have FI support	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Update 6/30 balances across various component units for accounts included within testing population	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Determine top five agencies that comprise Commonwealth's value for POA analysis as of 9/18/19	0.60	\$ 245.00	147.00

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Alba, Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Update online access status for accounts included within total 6/30 testing population that have FI support	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Update online access status for accounts included within total 6/30 testing population that are pending FI support	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Update online access status for accounts included within 6/30 POA testing population that have FI support	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Update online access status for accounts included within 6/30 POA testing population that are pending FI support	0.70	\$ 245.00	171.50
Alba, Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Review POA bank account analysis to ensure quality reporting throughout presentation	1.30	\$ 245.00	318.50
Alba, Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Update footnotes in POA bank analysis to ensure quality, consistent reporting throughout presentation	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Review account holder responses to date for obtaining 6/30 balances	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Update appendix reflecting Title III entity confirmed balances in POA bank account analysis	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Update appendix in cash analysis presentation reflecting non-Title III entity confirmed balances in POA bank account analysis	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	18-Sep-19	T3 - Plan of Adjustment	Update appendix reflecting additional accounts identified in AAFAF cash reconciliation for POA bank account analysis	0.40	\$ 245.00	98.00
Bugden, Nicholas R	Manager	18-Sep-19	T3 - Long Term Projections	Participate in a meeting to discuss Act 154 with R. Tan (EY), N. Bugden (EY), and A. Chepenik (EY).	0.40	\$ 595.00	238.00
Bugden, Nicholas R	Manager	18-Sep-19	T3 - Plan of Adjustment	Participate in meeting with C. Robles (FOMB) and N. Bugden (EY) to discuss outstanding pre-petition payables data	0.30	\$ 595.00	178.50
Bugden, Nicholas R	Manager	18-Sep-19	T3 - Long Term Projections	Participate in working session on Act 154 memo for FOMB with R. Tan (EY) and N. Bugden (EY).	0.60	\$ 595.00	357.00
Bugden, Nicholas R	Manager	18-Sep-19	T3 - Plan of Adjustment	Prepare component unit liquidity analysis to assess estimated excess cash	2.90	\$ 595.00	1,725.50
Bugden, Nicholas R	Manager	18-Sep-19	T3 - Long Term Projections	Review background materials on Act 154	1.30	\$ 595.00	773.50
Bugden, Nicholas R	Manager	18-Sep-19	T3 - Plan of Adjustment	Review information provided by Hacienda regarding pre-petition payables	1.20	\$ 595.00	714.00
Bugden, Nicholas R	Manager	18-Sep-19	T3 - Plan of Adjustment	Review draft disclosure statement for consistency with property tax component of CW fiscal plan	0.70	\$ 595.00	416.50
Bugden, Nicholas R	Manager	18-Sep-19	T3 - Plan of Adjustment	Review existing materials on IFCU liquidity and working capital needs	0.90	\$ 595.00	535.50
Burr, Jeremy	Senior	18-Sep-19	T3 - Plan of Adjustment	Prepare material for the plan of adjustment disclosure statement regarding the Non-TSA accounts	1.40	\$ 445.00	623.00
Burr, Jeremy	Senior	18-Sep-19	T3 - Plan of Adjustment	Prepare material for the plan of adjustment disclosure statement regarding the SRF Revenue and expense sections	0.90	\$ 445.00	400.50
Carpenter, Christina Maria	Staff	18-Sep-19	T3 - Long Term Projections	Analyze FY20 PayGo funds for agencies without an identified pension code	0.40	\$ 245.00	98.00
Carpenter, Christina Maria	Staff	18-Sep-19	T3 - Long Term Projections	Prepare summary of PRIFAS-pension mapping and FY20 PayGo budget by agency	0.70	\$ 245.00	171.50
Carpenter, Christina Maria	Staff	18-Sep-19	T3 - Long Term Projections	Review Commonwealth agency PRIFAS number to pension code mapping to assist with liquidity analysis by N. Bugden (EY)	1.10	\$ 245.00	269.50
Chan, Jonathan	Senior	18-Sep-19	T3 - Plan of Adjustment	Update presentation of 6/30 cash balances with new statements received as of 9/18	2.70	\$ 445.00	1,201.50
Chan, Jonathan	Senior	18-Sep-19	T3 - Plan of Adjustment	Perform reconciliation of account balances to compare AAFAF-reported cash inventory versus FI Statement balances to incorporate data received as of 9/18	2.80	\$ 445.00	1,246.00
Chan, Jonathan	Senior	18-Sep-19	T3 - Plan of Adjustment	Update appendices on 6/30 cash balance presentation with new 6/30 Balances computed as of 9/18	2.80	\$ 445.00	1,246.00
Chan, Jonathan	Senior	18-Sep-19	T3 - Plan of Adjustment	Update presentation of cash balances as of 6/30: reconciliation slide with new 6/30 Balances computed as of 9/18	0.40	\$ 445.00	178.00
Chepenik, Adam Brandon	Partner/Principal	18-Sep-19	T3 - Plan of Adjustment	Prepare additional edits based on feedback received to revenue discussion section of the disclosure statement for Proskauer	2.80	\$ 870.00	2,436.00
Chepenik, Adam Brandon	Partner/Principal	18-Sep-19	T3 - Long Term Projections	Participate in a meeting to discuss Act 154 with R. Tan (EY), N. Bugden (EY), and A. Chepenik (EY).	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	18-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00

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Chepenik,Adam Brandon	Partner/Principal	18-Sep-19	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB) C Soto (ERS) and A Chepenik (EY), S Levy (EY), J Santambrogio (EY) and S Tajuddin (EY) to discuss pension implementation issues	1.60	\$ 870.00	1,392.00
Chepenik,Adam Brandon	Partner/Principal	18-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 870.00	1,044.00
Cohen,Tyler M	Staff	18-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 245.00	98.00
Cohen,Tyler M	Staff	18-Sep-19	T3 - Plan of Adjustment	Analyze gas/oil tax composition for disclosure statement	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	18-Sep-19	T3 - Plan of Adjustment	Analyze historical pension liability total relative to general obligation bonds	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	18-Sep-19	T3 - Plan of Adjustment	Analyze PR general obligation bonds	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	18-Sep-19	T3 - Plan of Adjustment	Analyze tobacco tax composition for disclosure statement	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	18-Sep-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 245.00	122.50
Cohen,Tyler M	Staff	18-Sep-19	T3 - Plan of Adjustment	Continue to prepare narrative description of mediation risk factors for disclosure statement	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	18-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 245.00	318.50
Cohen,Tyler M	Staff	18-Sep-19	T3 - Plan of Adjustment	Prepare summary email to FOMB and EY team with GO bond analysis	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	18-Sep-19	T3 - Plan of Adjustment	Update liquidity analysis presentation with FY20 figures	1.20	\$ 245.00	294.00
Dougherty,Ryan Curran	Senior	18-Sep-19	T3 - Plan of Adjustment	Redacted	1.40	\$ 445.00	623.00
Dougherty,Ryan Curran	Senior	18-Sep-19	T3 - Plan of Adjustment	Redacted	0.80	\$ 445.00	356.00
Eaton,Gregory William	Senior Manager	18-Sep-19	T3 - Long Term Projections	Participate in call with R. Tague (EY), G. Eaton (EY) to discuss federal funds processes, controls, awards in regards to federal funds controls assessment	0.60	\$ 720.00	432.00
Flannery,Drew	Staff	18-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 271.00	514.90
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review total estimated cash in the "Summary of accounts & balances analyzed" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review total cash identified in the "Summary of accounts & balances analyzed" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review total Title III cash in the "Summary of accounts & balances analyzed" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review number of accounts for total estimated cash in the "Summary of accounts & balances analyzed" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review number of accounts for total cash identified in the "Summary of accounts & balances analyzed" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review number of accounts for total Title III cash in the "Summary of accounts & balances analyzed" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review Puerto Rico law subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review Puerto Rico law total in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review federal funds subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review federal funds total in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review contract subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review contract total in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review restricted with pooled funds subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review restricted with pooled funds total in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review custodial accounts subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review custodial accounts total in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review pooled subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review pooled total in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review unrestricted subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review unrestricted total in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review pending classification subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review pending classification total in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review ongoing analysis subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review ongoing analysis total in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review preliminary legal restriction analysis total in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review TSA pooled total in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review accounts outside of threshold in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review total in the "Restricted accounts - Title III" table as of June 30, 2019 in bank accounts analysis	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review restricted total in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review unrestricted total in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review pooled total in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review ongoing analysis total in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review number of accounts for TSA pooled in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review number of accounts for Commonwealth in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review number of accounts for HTA in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review number of accounts for PBA in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review number of accounts for ERS in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review number of accounts for within threshold in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review number of accounts for outside threshold in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review total number of accounts in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review TSA pooled total in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review Commonwealth total in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review HTA total in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review PBA total in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review ERS total in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review within threshold total in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review outside threshold total in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review total in the "Restricted accounts - Title III" by component unit table as of June 30, 2019 in bank accounts analysis	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review number of accounts grand total in the "List of financial institutions where cash balances are held" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review balance grand total in the "List of financial institutions where cash balances are held" table as of June 30, 2019 in bank accounts analysis	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review percent of number of accounts grand total in the "List of financial institutions where cash balances are held" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review the balance grand total in the "Agencies included in cash analysis herein but fall outside of AAFAF reporting scope in weekly cash reports" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review the number of accounts grand total in the "Agencies included in cash analysis herein but fall outside of AAFAF reporting scope in weekly cash reports" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review FOMB balance grand total in the "Additional accounts identified through FOMB due diligence" table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review number of accounts grand total in the "Additional accounts identified through FOMB due diligence" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review AAFAF balance grand total in the "Reconciling differences as of June 30, 2019" table in bank accounts analysis	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review FOMB balance grand total in the "Reconciling differences as of June 30, 2019" table in bank accounts analysis	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review difference grand total in the "Reconciling differences as of June 30, 2019" table in bank accounts analysis	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review the balance grand total in the "Preliminary assessment of non-Title III entity balances" table as of June 30, 2019 in bank accounts analysis	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review the restricted grand total in the "Preliminary assessment of non-Title III entity balances" table as of June 30, 2019 in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review the pooled grand total in the "Preliminary assessment of non-Title III entity balances" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	18-Sep-19	T3 - Plan of Adjustment	Review the ongoing analysis grand total in the "Preliminary assessment of non-Title III entity balances" table as of June 30, 2019 in bank accounts analysis	0.10	\$ 245.00	24.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Garcia, Francisco R.	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Review the reconciliation of updated account balances to compare AAFAF-reported cash inventory versus FI Statement balances.	1.60	\$ 720.00	1,152.00
Garcia, Francisco R.	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Review the updated 6/30 cash balance presentation for creditor mediation as of 9/18/19.	0.20	\$ 720.00	144.00
Garcia, Francisco R.	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Review updated account balances in the Disclosure Statement.	1.80	\$ 720.00	1,296.00
Garcia, Francisco R.	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Review updated agency listing in the Disclosure Statement.	0.80	\$ 720.00	576.00
Garcia, Francisco R.	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Review updated procedures performed descriptions in the Disclosure Statement.	1.10	\$ 720.00	792.00
Good JR, Clark E	Manager	18-Sep-19	T3 - Long Term Projections	Participate in call with T Striklin, C Good, S Levy, J Santambrogio S Tajuddin and R Tague (EY) to discuss pension workstreams	0.70	\$ 519.00	363.30
Good JR, Clark E	Manager	18-Sep-19	T3 - Long Term Projections	Participate in conference call with A Chepenik (EY), S Levy (EY), S Tajuddin (EY), C Good (EY), O Tabani (EY) and K Rifkind (FOMB) to discuss comparison of pension concessions to GO bond movement	0.40	\$ 519.00	207.60
Good JR, Clark E	Manager	18-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR, Clark E	Manager	18-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR, Clark E	Manager	18-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR, Clark E	Manager	18-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Good JR, Clark E	Manager	18-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR, Clark E	Manager	18-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR, Clark E	Manager	18-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 519.00	726.60
Good JR, Clark E	Manager	18-Sep-19	T3 - Long Term Projections	Participate in conference call with A Chepenik (EY), S Levy (EY), S Tajuddin (EY), C Good (EY), O Tabani (EY) and K Rifkind (FOMB) to discuss comparison of pension concessions to GO bond movement	0.40	\$ 519.00	207.60
Good JR, Clark E	Manager	18-Sep-19	T3 - Long Term Projections	Participate in call with T Striklin, C Good, S Levy, J Santambrogio S Tajuddin and R Tague (EY) to discuss pension workstreams	0.70	\$ 519.00	363.30
Levy, Sheva R	Partner/Principal	18-Sep-19	T3 - Long Term Projections	Participate in call with T Striklin, C Good, S Levy, J Santambrogio S Tajuddin and R Tague (EY) to discuss pension workstreams	0.70	\$ 721.00	504.70
Levy, Sheva R	Partner/Principal	18-Sep-19	T3 - Long Term Projections	Participate in conference call with A Chepenik (EY), S Levy (EY), S Tajuddin (EY), C Good (EY), O Tabani (EY) and K Rifkind (FOMB) to discuss comparison of pension concessions to GO bond movement	0.40	\$ 721.00	288.40
Levy, Sheva R	Partner/Principal	18-Sep-19	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB) C Soto (ERS) and A Chepenik (EY), S Levy (EY), J Santambrogio (EY) and S Tajuddin (EY) to discuss pension implementation issues	1.60	\$ 721.00	1,153.60
Levy, Sheva R	Partner/Principal	18-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 721.00	937.30
Levy, Sheva R	Partner/Principal	18-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy, Sheva R	Partner/Principal	18-Sep-19	T3 - Long Term Projections	Participate in pension implementation meeting with A Chepenik (EY), S Levy (EY), J Santambrogio (EY) and S Tajuddin (EY), along with FOMB and other participants	1.60	\$ 721.00	1,153.60
Levy, Sheva R	Partner/Principal	18-Sep-19	T3 - Long Term Projections	Participate in conference call with A Chepenik (EY), S Levy (EY), S Tajuddin (EY), C Good (EY), O Tabani (EY) and K Rifkind (FOMB) to discuss comparison of pension concessions to GO bond movement	0.40	\$ 721.00	288.40
Levy, Sheva R	Partner/Principal	18-Sep-19	T3 - Long Term Projections	Participate in call with T Striklin, C Good, S Levy, J Santambrogio S Tajuddin and R Tague (EY) to discuss pension workstreams	0.70	\$ 721.00	504.70
Moran-Eserski, Javier	Senior	18-Sep-19	T3 - Plan of Adjustment	Review section for the plan of adjustment summarizing the recently enacted laws by Governor Rosello and the impact that these may have on the certified fiscal plan and budget	1.20	\$ 445.00	534.00
Moran-Eserski, Javier	Senior	18-Sep-19	T3 - Plan of Adjustment	Prepare flow of funds explaining how run cover over money flows within the Commonwealth to include in the plan of adjustment	0.90	\$ 445.00	400.50
Moran-Eserski, Javier	Senior	18-Sep-19	T3 - Plan of Adjustment	Prepare flow of funds explaining how Sale and Use Tax (SUT) flows within the Commonwealth to include in the plan of adjustment	1.40	\$ 445.00	623.00
Moran-Eserski, Javier	Senior	18-Sep-19	T3 - Long Term Projections	Review the independent audit report for the Administration of Socioeconomic Development of the Family to identify where some of the potential risks in the federal fund management process of the agency	2.30	\$ 445.00	1,023.50
Neziroski, David	Staff	18-Sep-19	T3 - Fee Applications / Retention	Continue to prepare 6th interim application	2.90	\$ 245.00	710.50

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	18-Sep-19	T3 - Long Term Projections	Review the component unit liquidity analysis with the IFCU analysis to understand implied cash needs.	0.80	\$ 720.00	576.00
Panagiotakis,Sofia	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Revise the Cash and Independent treasury section to provide additional details in the disclosure statement.	1.30	\$ 720.00	936.00
Panagiotakis,Sofia	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Revise the revenue section to provide additional details on certain revenue streams.	0.70	\$ 720.00	504.00
Pannell,William Winder Thomas	Partner/Principal	18-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 870.00	1,044.00
Pannell,William Winder Thomas	Partner/Principal	18-Sep-19	T3 - Plan of Adjustment	Review of cash section of disclosure statement - specific focus area - Ongoing bank account analysis	1.80	\$ 870.00	1,566.00
Pannell,William Winder Thomas	Partner/Principal	18-Sep-19	T3 - Plan of Adjustment	Review of cash section of disclosure statement - specific focus area - Updates to information referenced in IFAT report	0.90	\$ 870.00	783.00
Pannell,William Winder Thomas	Partner/Principal	18-Sep-19	T3 - Plan of Adjustment	Review of cash section of disclosure statement - specific focus area - TSA	1.60	\$ 870.00	1,392.00
Sanchez-Riveron,Déborah	Staff	18-Sep-19	T3 - Plan of Adjustment	Analyze Deloitte inventory versus Relativity testing platform data to identify variances in the number of accounts	2.80	\$ 245.00	686.00
Sanchez-Riveron,Déborah	Staff	18-Sep-19	T3 - Plan of Adjustment	Analyze Deloitte inventory versus Relativity testing platform data to identify material balance variances per account	0.30	\$ 245.00	73.50
Sanchez-Riveron,Déborah	Staff	18-Sep-19	T3 - Plan of Adjustment	Review Cash Balance presentation to provide for FOMB review	1.10	\$ 245.00	269.50
Sanchez-Riveron,Déborah	Staff	18-Sep-19	T3 - Plan of Adjustment	Analyze AAFAF cash inventory presentation supporting workbook to identify variances	1.40	\$ 245.00	343.00
Sanchez-Riveron,Déborah	Staff	18-Sep-19	T3 - Plan of Adjustment	Review agency listing for changes to Title III Listing	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	18-Sep-19	T3 - Plan of Adjustment	Analyze account balance variances between Relativity testing platform versus AAFAF supporting documentation	0.90	\$ 245.00	220.50
Sanchez-Riveron,Déborah	Staff	18-Sep-19	T3 - Plan of Adjustment	Analyze account balance variances between Relativity testing platform versus Deloitte analysis	1.10	\$ 245.00	269.50
Sanchez-Riveron,Déborah	Staff	18-Sep-19	T3 - Plan of Adjustment	Analyze account balance variances between Deloitte analysis versus AAFAF supporting documentation	0.80	\$ 245.00	196.00
Sanchez-Riveron,Déborah	Staff	18-Sep-19	T3 - Plan of Adjustment	Analyze changes to agency count in updated POA listing	0.60	\$ 245.00	147.00
Santambrogio,Juan	Executive Director	18-Sep-19	T3 - Plan of Adjustment	Analyze impact of Act 3 on actuarial pension liability of Employee Retirement System	1.10	\$ 810.00	891.00
Santambrogio,Juan	Executive Director	18-Sep-19	T3 - Plan of Adjustment	Prepare edits to disclosure statement language regarding working capital section	2.30	\$ 810.00	1,863.00
Santambrogio,Juan	Executive Director	18-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 810.00	567.00
Santambrogio,Juan	Executive Director	18-Sep-19	T3 - Plan of Adjustment	Participate in meeting with M Lopez (FOMB) C Soto (ERS) and A Chepenik (EY), S Levy (EY), J Santambrogio (EY) and S Tajuddin (EY) to discuss pension implementation issues	1.60	\$ 810.00	1,296.00
Santambrogio,Juan	Executive Director	18-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 810.00	972.00
Santambrogio,Juan	Executive Director	18-Sep-19	T3 - Plan of Adjustment	Prepare analysis of cash comparing TSA cash flows, fiscal plan surplus and budget certified amounts	2.10	\$ 810.00	1,701.00
Santambrogio,Juan	Executive Director	18-Sep-19	T3 - Long Term Projections	Review information on historical Act 154 revenue details provided by the Government	1.10	\$ 810.00	891.00
Stricklin,Todd	Senior	18-Sep-19	T3 - Long Term Projections	Participate in call with T Striklin, C Good, S Levy, J Santambrogio S Tajuddin and R Tague (EY) to discuss pension workstreams	0.70	\$ 405.00	283.50
Stricklin,Todd	Senior	18-Sep-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 405.00	891.00
Stricklin,Todd	Senior	18-Sep-19	T3 - Long Term Projections	Participate in call with T Striklin, C Good, S Levy, J Santambrogio S Tajuddin and R tague (EY) to discuss pension workstreams	0.70	\$ 405.00	283.50
Tabani,Omar	Manager	18-Sep-19	T3 - Long Term Projections	Finalize analysis related to comparison of ERS vs. OMB FY20 pay-go data	1.30	\$ 595.00	773.50
Tabani,Omar	Manager	18-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 595.00	238.00
Tabani,Omar	Manager	18-Sep-19	T3 - Long Term Projections	Participate in discussion with S. Tajuddin, O Tabani (EY) to review OMB/ERS pension entity reconciliation	1.20	\$ 595.00	714.00
Tabani,Omar	Manager	18-Sep-19	T3 - Long Term Projections	Research special benefit laws to incorporate information into latest draft of 211 report	1.90	\$ 595.00	1,130.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tabani,Omar	Manager	18-Sep-19	T3 - Plan of Adjustment	Incorporate comments provided by R. Lazaro (O'Neil) on open items in 211 report	2.30	\$ 595.00	1,368.50
Tabani,Omar	Manager	18-Sep-19	T3 - Plan of Adjustment	Research open items for 211 report related to social security	1.30	\$ 595.00	773.50
Tabani,Omar	Manager	18-Sep-19	T3 - Plan of Adjustment	Review latest draft of 211 report to confirm that all prior edits were incorporated with specific focus on legacy benefit discussion	2.40	\$ 595.00	1,428.00
Tague,Robert	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Edit federal fund language contained in the draft disclosure statement, including COR3	1.30	\$ 720.00	936.00
Tague,Robert	Senior Manager	18-Sep-19	T3 - Long Term Projections	Participate in call with R. Tague (EY), G. Eaton (EY) to discuss federal funds processes, controls, awards in regards to federal funds controls assessment	0.60	\$ 720.00	432.00
Tague,Robert	Senior Manager	18-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 720.00	504.00
Tague,Robert	Senior Manager	18-Sep-19	T3 - Long Term Projections	Review Department of Family audit to assess controls and risks regarding federal funds.	0.90	\$ 720.00	648.00
Tague,Robert	Senior Manager	18-Sep-19	T3 - Long Term Projections	Revise new law analysis to incorporate additional laws which do not have a specific economic impact	1.10	\$ 720.00	792.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Prepare edits to disclosure statement to include comments from J. Gabb (Deloitte)	1.70	\$ 720.00	1,224.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Prepare edits to disclosure statement to include comments from R Dougherty (EY) relating to revenues and cash flows	0.90	\$ 720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 720.00	504.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Long Term Projections	Participate in discussion with S. Tajuddin, O Tabani (EY) to review OMB/ERS pension entity reconciliation	1.20	\$ 720.00	864.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Participate in meeting with M Lopez (FOMB) C Soto (ERS) and A Chepenik (EY), S Levy (EY), J Santambrogio (EY) and S Tajuddin (EY) to discuss pension implementation issues	1.60	\$ 720.00	1,152.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Review actuarial reports from Miliman to confirm information on pension liability re: statements in the 211 report	1.40	\$ 720.00	1,008.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Review comments from N Bugden (EY) regarding to CRIM 1.03% tax revenue collections by the Commonwealth	0.70	\$ 720.00	504.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Review COR3 discussion for inclusion in the disclosure statement	1.10	\$ 720.00	792.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Review GO bond pricing data to determine usefulness to K Rifkind (FOMB) project on article	0.90	\$ 720.00	648.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Review moratorium data from T Ahlberg (Conway) for inclusion in the disclosure statement	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Review open comments from M Zerjal at Proskauer relating to the cash management discussion in disclosure statement	0.80	\$ 720.00	576.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Long Term Projections	Review pension implementation agenda notes	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Long Term Projections	Review pension update slides from A Chepenik (EY)	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Review research in the Commonwealth report by T Cohen (EY) for inclusion in description of other charges and revenue	1.20	\$ 720.00	864.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Review risk itemization compiled by T Cohen (EY) to use in editing disclosure statement section	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	18-Sep-19	T3 - Plan of Adjustment	Review VLT slide presentation to confirm statements made in the disclosure statement	0.90	\$ 720.00	648.00
Tan,Riyandi	Manager	18-Sep-19	T3 - Long Term Projections	Participate in a meeting to discuss Act 154 with R. Tan (EY), N. Bugden (EY), and A. Chepenik (EY).	0.40	\$ 595.00	238.00
Tan,Riyandi	Manager	18-Sep-19	T3 - Long Term Projections	Participate in working session on Act 154 memo for FOMB with R. Tan (EY) and N. Bugden (EY).	0.60	\$ 595.00	357.00
Tan,Riyandi	Manager	18-Sep-19	T3 - Long Term Projections	Reconcile budget to fiscal plan for FY21	2.10	\$ 595.00	1,249.50
Tan,Riyandi	Manager	18-Sep-19	T3 - Long Term Projections	Prepare notes to summarize Act 154 key facts and talking points for FOMB	2.30	\$ 595.00	1,368.50
Villavicencio,Nancy	Staff	18-Sep-19	T3 - Plan of Adjustment	Review list of T3 agencies sent by OB and Proskauer.	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	18-Sep-19	T3 - Plan of Adjustment	Prepare new T3 list of agencies to be sent to Relativity testing platform based on updated made by OB and Proskauer to T3 listing.	0.80	\$ 245.00	196.00

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Villavicencio,Nancy	Staff	18-Sep-19	T3 - Plan of Adjustment	Review of cash presentation for any updates to be made by team members for submission.	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	18-Sep-19	T3 - Plan of Adjustment	Review of disclosure statement balances to numbers reported on cash presentation.	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	18-Sep-19	T3 - Plan of Adjustment	Analysis of AAFAF BDE accounts compared to team's listing of BDE accounts.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	18-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/18/2019.	0.20	\$ 245.00	49.00
Zorrilla,Nelly E	Senior	18-Sep-19	T3 - Plan of Adjustment	Determine 6/30/19 account balance estimate	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	18-Sep-19	T3 - Plan of Adjustment	Review of Agency analysis prepared by staff	2.80	\$ 445.00	1,246.00
Zorrilla,Nelly E	Senior	18-Sep-19	T3 - Plan of Adjustment	Review of response history from Senate	0.10	\$ 445.00	44.50
Zorrilla,Nelly E	Senior	18-Sep-19	T3 - Plan of Adjustment	Review of response history from House of representative	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	18-Sep-19	T3 - Plan of Adjustment	Review of O&B restrictions testing as of 9/18/19	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	18-Sep-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) with restriction testing results as of 9/18/19	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	18-Sep-19	T3 - Plan of Adjustment	Review of AAFAF Recoviliation slide presented on Cash Analysis deck	1.20	\$ 445.00	534.00
Zorrilla,Nelly E	Senior	18-Sep-19	T3 - Plan of Adjustment	Prepare draft of Debtors Cash section of Disclosure Statement as of 6/30/19	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	18-Sep-19	T3 - Plan of Adjustment	Review of online status of account balances as of 9/18/19 for disclosure statement reporting	1.20	\$ 445.00	534.00
Berk,Adam S.	Partner/Principal	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Bugden,Nicholas R	Manager	19-Sep-19	T3 - Plan of Adjustment	Prepare updates to IFCU liquidity and working capital analysis	2.40	\$ 595.00	1,428.00
Bugden,Nicholas R	Manager	19-Sep-19	T3 - Plan of Adjustment	Review federal funds analysis provided by Conway MacKenzie for awareness amidst cash restriction analysis for IFCUs	0.80	\$ 595.00	476.00
Bugden,Nicholas R	Manager	19-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	5.20	\$ 297.50	1,547.00
Burr,Jeremy	Senior	19-Sep-19	T3 - Plan of Adjustment	Participate in meeting with G Maldonado (FOMB), FOMB staff, N Lawson (McK), L Johnson (McK), J Santambrogio (EY), S Panagiotakis (EY), R Dougherty (EY) and J Burr (EY) to discuss the FY21 budget targets, FY20 budget to actual reporting update, the plan of adjustment timeline and coinciding fiscal plan updates	1.10	\$ 445.00	489.50
Burr,Jeremy	Senior	19-Sep-19	T3 - Plan of Adjustment	Prepare research on the slot machine waterfall to verify all participating percentages for the plan of adjustment	0.90	\$ 445.00	400.50
Burr,Jeremy	Senior	19-Sep-19	T3 - Plan of Adjustment	Respond to plan of adjustment feedback request from Proskauer regarding the slot machine waterfall and cash flow management at the judiciary branch	0.40	\$ 445.00	178.00
Burr,Jeremy	Senior	19-Sep-19	T3 - Plan of Adjustment	Review comments on the budget section to the plan of adjustment to accept and reject edits	0.90	\$ 445.00	400.50
Carpenter,Christina Maria	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze Law 221 of 1948 and amendments for disclosure statement's preparation of casino fund flows waterfall chart	0.90	\$ 245.00	220.50
Carpenter,Christina Maria	Staff	19-Sep-19	T3 - Plan of Adjustment	Revise casino revenue funds waterfall chart for disclosure statement	0.80	\$ 245.00	196.00
Chan,Jonathan	Senior	19-Sep-19	T3 - Plan of Adjustment	Reconcile AAFAF-reported cash inventory numbers to FI statements reviewed	2.30	\$ 445.00	1,023.50
Chan,Jonathan	Senior	19-Sep-19	T3 - Plan of Adjustment	Update 6/30 cash report to incorporate changes to FI balances	1.80	\$ 445.00	801.00
Chan,Jonathan	Senior	19-Sep-19	T3 - Plan of Adjustment	Update 6/30 cash report changes to team member work papers due to changes to FI balances	2.10	\$ 445.00	934.50
Chan,Jonathan	Senior	19-Sep-19	T3 - Plan of Adjustment	Update 6/30 cash report to incorporate comments from team	2.90	\$ 445.00	1,290.50
Chepenik,Adam Brandon	Partner/Principal	19-Sep-19	T3 - Plan of Adjustment	Continue to prepare additional comments on pension analysis for disclosure statement, based on supplemental feedback received	2.20	\$ 870.00	1,914.00
Chepenik,Adam Brandon	Partner/Principal	19-Sep-19	T3 - Plan of Adjustment	Continue to edit plan of adjustment materials on revenue, cash, and working capital section	3.10	\$ 870.00	2,697.00
Chepenik,Adam Brandon	Partner/Principal	19-Sep-19	T3 - Long Term Projections	Draft key points on tax expenditure report for N Jaresko (FOMB) and G Ojeda (FOMB) consideration	0.80	\$ 870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	19-Sep-19	T3 - Long Term Projections	Participate in call with K Rifkind (FOMB), OMM, Citi, AAFAF, and EY to discuss PRIDCO transaction and implications to fiscal plan projections. EY participants: A Chepenik (EY) and S Tajuddin (EY)	0.70	\$ 870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Cohen,Tyler M	Staff	19-Sep-19	T3 - Plan of Adjustment	Review cash management memorandum to provide comments for plan of adjustment	0.60	\$ 245.00	147.00
Cohen,Tyler M	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze liquidity presentation data prior to summarize for EY team	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	19-Sep-19	T3 - Plan of Adjustment	Prepare pension cut graphs for 211 report	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	19-Sep-19	T3 - Plan of Adjustment	Prepare presentation outlining rum and sales/use tax impact on the cash management memo	1.40	\$ 245.00	343.00
Cohen,Tyler M	Staff	19-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report with general formatting and appendix fixes	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	19-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report with pension cut graphs	1.20	\$ 245.00	294.00
Day,Timothy Sean	Manager	19-Sep-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 519.00	882.30
Day,Timothy Sean	Manager	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Dougherty,Ryan Curran	Senior	19-Sep-19	T3 - Plan of Adjustment	Redacted	1.40	\$ 445.00	623.00
Dougherty,Ryan Curran	Senior	19-Sep-19	T3 - Plan of Adjustment	Participate in meeting with G Maldonado (FOMB), FOMB staff, N Lawson (McK), L Johnson (McK), J Santambrogio (EY), S Panagiotakis (EY), R Dougherty (EY) and J Burr (EY) to discuss the FY21 budget targets, FY20 budget to actual reporting update, the plan of adjustment timeline and coinciding fiscal plan updates	1.10	\$ 445.00	489.50
Flannery,Drew	Staff	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 271.00	216.80
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze "Summary of accounts & balances analyzed" to determine comprehensive list of entities included within scope for this analysis as of June 30, 2019 in bank accounts analysis	0.70	\$ 245.00	171.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze "Summary of accounts & balances analyzed" to determine the number of accounts excluded that were consolidated or eliminated as of June 30, 2019 in bank accounts analysis	0.60	\$ 245.00	147.00
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze "Summary of accounts & balances analyzed" to determine differences attributable to the exclusion of specific agencies from AAFAF's scope as of June 30, 2019 in bank accounts analysis	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze "Summary of accounts & balances analyzed" to determine differences attributable to the addition of specific agencies from AAFAF's scope as of June 30, 2019 in bank accounts analysis	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze "Summary of accounts & balances analyzed" to determine reconciling differences due to accounts pending analysis as of June 30, 2019 in bank accounts analysis	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze "Summary of accounts & balances analyzed" to determine reconciling differences due to accounts not included within scope as of June 30, 2019 in bank accounts analysis	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze "Restricted accounts - Title III" to verify that the accounts that are classified as restricted are pending legal analysis classification by the legal due diligence team as of June 30, 2019 in bank accounts analysis	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze "Restricted accounts - Title III" to verify that the accounts that are classified as ongoing analysis are pending legal analysis classification by the legal due diligence team as of June 30, 2019 in bank accounts analysis	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze "Restricted accounts - Title III" to verify that the accounts that are classified as pooled are pending legal analysis classification by the legal due diligence team as of June 30, 2019 in bank accounts analysis	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze "Restricted accounts - Title III" to verify that the variances in the total balances as of June 30, 2019 are due to rounding in bank accounts analysis	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze "Restricted accounts - Title III" to verify that accounts greater than \$10 million were prioritized for HTA in bank accounts analysis	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze "Restricted accounts - Title III" by component unit to verify that certain balances based on the analysis for restriction categories were minimal (less than \$0.01b) as of June 30, 2019 in bank accounts analysis	0.30	\$ 245.00	73.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze "Restricted accounts - Title III" by component unit to verify that legal due diligence was performed over restrictions for accounts within the 95% threshold in bank accounts analysis	0.60	\$ 245.00	147.00
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze "Reconciling differences as of June 30, 2019" to verify that the agencies included in the table represent the top 25 agencies with differences above \$0.1 million in bank accounts analysis	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Analyze "Preliminary assessment of non-Title III entity balances" to verify that accounts categorized as ongoing analysis have gone through initial review but are pending additional documentation to make an account classification in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review Puerto Rico law subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review Puerto Rico law total in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review federal funds subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review federal funds total in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review contract subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review contract total in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review restricted with pooled funds subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review restricted with pooled funds total in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review custodial accounts subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review custodial accounts total in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review pooled subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review pooled total in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review unrestricted subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review unrestricted total in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review pending classification subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50

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Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review pending classification total in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review ongoing analysis subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review ongoing analysis total in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.10	\$ 245.00	24.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review preliminary legal restriction analysis total in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review TSA pooled total in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review subtotal in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review accounts outside of threshold in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Review total in the "Restricted accounts - Title III" table as of June 30, 2019 per updates on restrictions from O & B in bank accounts analysis	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	19-Sep-19	T3 - Plan of Adjustment	Onboarding new team members regarding restrictions and cash balances. Attendees: A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY) and N. Villavicencio (EY)	0.90	\$ 245.00	220.50
Garcia,Francisco R.	Senior Manager	19-Sep-19	T3 - Plan of Adjustment	Analyze reconciling differences resulting from updating the AAFAF 6/30 TSA and Cash Balance reports.	2.60	\$ 720.00	1,872.00
Garcia,Francisco R.	Senior Manager	19-Sep-19	T3 - Plan of Adjustment	Review the updated 6/30 cash balance presentation for creditor mediation as of 9/19/19.	1.30	\$ 720.00	936.00
Good JR,Clark E	Manager	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 519.00	415.20
Good JR,Clark E	Manager	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Good JR,Clark E	Manager	19-Sep-19	T3 - Long Term Projections	Analyze difference in liability estimate from paygo costs to those from past reports for consistency	0.60	\$ 519.00	311.40
Levy,Sheva R	Partner/Principal	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	19-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 721.00	937.30
Levy,Sheva R	Partner/Principal	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 721.00	216.30
Moran-Eserski,Javier	Senior	19-Sep-19	T3 - Long Term Projections	Analyze PR's Department of Health corrective action plan for single audit findings to identify what the risks are in the federal fund management process and how these may impact the agency's operations in subsequent fiscal years	1.90	\$ 445.00	845.50
Moran-Eserski,Javier	Senior	19-Sep-19	T3 - Plan of Adjustment	Review the Gambling and Authorization of Slot Machines in Casinos Law to confirm how the income of slot machines is distributed between the casinos and the government and how this may impact the general fund surplus	0.70	\$ 445.00	311.50
Neziroski,David	Staff	19-Sep-19	T3 - Fee Applications / Retention	Finalize Interim fee application	3.40	\$ 245.00	833.00
Panagiotakis,Sofia	Senior Manager	19-Sep-19	T3 - Plan of Adjustment	Participate in meeting with G Maldonado (FOMB), FOMB staff, N Lawson (McK), L Johnson (McK), J Santambrogio (EY), S Panagiotakis (EY), R Dougherty (EY) and J Burr (EY) to discuss the FY21 budget targets, FY20 budget to actual reporting update, the plan of adjustment timeline and coinciding fiscal plan updates	1.10	\$ 720.00	792.00
Pannell,William Winder Thomas	Partner/Principal	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00

Exhibit D
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Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pannell, William Winder Thomas	Partner/Principal	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Pannell, William Winder Thomas	Partner/Principal	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Pannell, William Winder Thomas	Partner/Principal	19-Sep-19	T3 - Plan of Adjustment	Review of disclosure statement as of 9/19/19 - specific focus on consistency of cash information across sections	0.70	\$ 870.00	609.00
Pannell, William Winder Thomas	Partner/Principal	19-Sep-19	T3 - Plan of Adjustment	Review of account restriction information and balances focused on PREPA and related assets held at Hacienda	0.40	\$ 870.00	348.00
Pannell, William Winder Thomas	Partner/Principal	19-Sep-19	T3 - Plan of Adjustment	Review of account restriction information across Commonwealth accounts	2.20	\$ 870.00	1,914.00
Pannell, William Winder Thomas	Partner/Principal	19-Sep-19	T3 - Plan of Adjustment	Participate in follow up call with AAFAF, OMM, PJT, Citi, Conway, and EY to discuss restricted versus unrestricted cash balance analysis. EY participants: J Santambrogio (EY), A Chepenik (EY), T Pannell (EY), and S Tajuddin (EY)	0.40	\$ 870.00	348.00
Pannell, William Winder Thomas	Partner/Principal	19-Sep-19	T3 - Plan of Adjustment	Participate in call to discuss restricted and unrestricted cash allocations with N Jaresko (FOMB), K Rifkind (FOMB), PJT, Citi, O&B, and EY. EY Participants: T Pannell (EY) and A Chepenik (EY)	0.90	\$ 870.00	783.00
Quach, Tran Linh	Senior Manager	19-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 655.00	720.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review agency count in overall scope for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review bank account count in overall scope for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review confirmed June 2019 balance for Title III agencies for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 bank account count for Title III agencies for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review count of financial institutions for Title III agency bank accounts for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review count of account holders in Plan of Adjustment for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review count of account holders in Plan of Adjustment outreach for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review count of account holders in Plan of Adjustment not contacted for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review count of account holders that provided all requested documentation for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review count of account holders that were pending additional documentation for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review count of account holders that were not responsive for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review count of account holders whose accounts are managed by Hacienda for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review documentation for account holder pending restriction information for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review total number of documents reviewed for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review total ongoing analysis balance in TSA Pooled accounts for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review total restricted balance in Commonwealth accounts for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review total pooled balance in Commonwealth accounts for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review total ongoing analysis balance in Commonwealth accounts for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Deborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review total restricted balance in PBA accounts for Creditor Cash presentation	0.10	\$ 245.00	24.50

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Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review total ongoing analysis balance in PBA accounts for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review total restricted balance in ERS accounts for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review total ongoing analysis balance in ERS accounts for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review total restricted balance outside 96% threshold for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review total pooled balance outside 96% threshold for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review total ongoing analysis balance outside 96% threshold for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review count of accounts within 96% threshold for Creditor Cash presentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balances for agencies outside of AAFAF scope	0.20	\$ 245.00	49.00
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - ADEA	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Agricultural Insurance Corporation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - AFI	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Authority for the Financing of Infrastructure	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Authority for the Redevelopment of the Lands & Facilities of the Naval Station Roosevelt Roads	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - ACAA	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Cardiovascular Center	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Cancer Center	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Conservatory of Music	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Convention Center District	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - EDB	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Center for Diabetes	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - PREPA	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Fine Arts Center	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - AAFAF	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - GBD	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Health Insurance Administration	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - HTA	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Housing Financing Authority	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Industrial Development Company	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Institute of Puerto Rican Culture	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Institutional Trust of the National Guard	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Insurance Fund State Corporation	0.10	\$ 245.00	24.50

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Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Integrated Transport Authority	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Land Administration	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Land Authority	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Maritime Transport Authority	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Medical Services Administration	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Metropolitan Bus Authority	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - COFIM	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Musical Arts Corporation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - OPDH	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Ponce Ports Authority	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Ports Authority	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - COSSEC	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Public Private Partnership Authority	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - PRASA	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Municipal Finance Agency	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Public Broadcasting Corporation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Public Finance Corporation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - COFINA	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Tourism Development Fund	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - ERS	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - School of Plastic Arts and Design	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Solid Waste Authority	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Teacher Retirement System	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - The Children's Trust	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Tourism Company	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - Trade and Export Company	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review June 2019 balance for Non-Title III preliminary assessment - UPR	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Review Disclosure Statement of Debtor's Cash Accounts for adequate support documentation	0.10	\$ 245.00	24.50
Sanchez-Riveron, Déborah	Staff	19-Sep-19	T3 - Plan of Adjustment	Onboarding new team members regarding restrictions and cash balances. Attendees: A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY) and N. Villavicencio (EY)	0.90	\$ 245.00	220.50
Santambrogio, Juan	Executive Director	19-Sep-19	T3 - Plan of Adjustment	Analyze changes in weekly TSA cash position by reviewing receipts and disbursements on an annualized basis	1.20	\$ 810.00	972.00

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Santambrogio, Juan	Executive Director	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 810.00	486.00
Santambrogio, Juan	Executive Director	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	19-Sep-19	T3 - Plan of Adjustment	Participate in meeting with G Maldonado (FOMB), FOMB staff, N Lawson (McK), L Johnson (McK), J Santambrogio (EY), S Panagiotakis (EY), R Dougherty (EY) and J Burr (EY) to discuss the FY21 budget targets, FY20 budget to actual reporting update, the plan of adjustment timeline and coinciding fiscal plan updates	1.10	\$ 810.00	891.00
Santambrogio, Juan	Executive Director	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	19-Sep-19	T3 - Plan of Adjustment	Review analysis of cash position for component units receiving GF appropriations vs not receiving GF appropriations	1.90	\$ 810.00	1,539.00
Santambrogio, Juan	Executive Director	19-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	3.50	\$ 405.00	1,417.50
Stricklin, Todd	Senior	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 405.00	121.50
Stricklin, Todd	Senior	19-Sep-19	T3 - Long Term Projections	Calculate 40 year PREPA liability projections for the 8.5% flat cut over 1200 applying the cut only to PROMESA filing date benefits	1.80	\$ 405.00	729.00
Tabani, Omar	Manager	19-Sep-19	T3 - Plan of Adjustment	Address outstanding comments on 211 report, legal structure and operations	1.90	\$ 595.00	1,130.50
Tabani, Omar	Manager	19-Sep-19	T3 - Plan of Adjustment	Analyze data related to lack of COLA for 211 report	0.80	\$ 595.00	476.00
Tabani, Omar	Manager	19-Sep-19	T3 - Plan of Adjustment	Draft/edit section discussing conversion of paygo in 211 report	0.40	\$ 595.00	238.00
Tabani, Omar	Manager	19-Sep-19	T3 - Plan of Adjustment	Update exhibits for 211 report, past due paygo balances owing from third-parties	1.10	\$ 595.00	654.50
Tague, Robert	Senior Manager	19-Sep-19	T3 - Long Term Projections	Review tax expenditure report to analyze key takeaways to convey to FOMB	2.30	\$ 720.00	1,656.00
Tague, Robert	Senior Manager	19-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	5.20	\$ 360.00	1,872.00
Tajuddin, Salman Naveed	Senior Manager	19-Sep-19	T3 - Plan of Adjustment	Prepare edits to appendices of 211 report to describe the pension cut examples impacting Act 1 and Act 447 employees.	2.40	\$ 720.00	1,728.00
Tajuddin, Salman Naveed	Senior Manager	19-Sep-19	T3 - Plan of Adjustment	Prepare edits to cash management sections of the disclosure statement	2.40	\$ 720.00	1,728.00
Tajuddin, Salman Naveed	Senior Manager	19-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	3.00	\$ 360.00	1,080.00
Tajuddin, Salman Naveed	Senior Manager	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	19-Sep-19	T3 - Long Term Projections	Participate in call with K Rifkind (FOMB), OMM, Citi, AAFAP, and EY to discuss PRIDCO transaction and implications to fiscal plan projections. EY participants: A Chepenik (EY) and S Tajuddin (EY)	0.70	\$ 720.00	504.00
Tajuddin, Salman Naveed	Senior Manager	19-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	19-Sep-19	T3 - Long Term Projections	Review actuarial reports from Milliman to confirm historical COLA adjustments	1.40	\$ 720.00	1,008.00
Tajuddin, Salman Naveed	Senior Manager	19-Sep-19	T3 - Plan of Adjustment	Review casino legislation to confirm waterfall description in the disclosure writeup	1.80	\$ 720.00	1,296.00
Tajuddin, Salman Naveed	Senior Manager	19-Sep-19	T3 - Long Term Projections	Review pension update slide from M Lopez (FOMB) for N Jaresko (FOMB)	1.10	\$ 720.00	792.00
Tajuddin, Salman Naveed	Senior Manager	19-Sep-19	T3 - Long Term Projections	Review PRIDCO bridge graph that includes breakout revenue components for certified fiscal plan	0.70	\$ 720.00	504.00
Tajuddin, Salman Naveed	Senior Manager	19-Sep-19	T3 - Long Term Projections	Review PRIDCO fiscal plan to compare previous business plan with current fiscal plan	1.60	\$ 720.00	1,152.00
Tajuddin, Salman Naveed	Senior Manager	19-Sep-19	T3 - Plan of Adjustment	Prepare edits to disclosure statement to update discussion of FY 2019 tax revenue results	3.10	\$ 720.00	2,232.00
Villavicencio, Nancy	Staff	19-Sep-19	T3 - Plan of Adjustment	Onboarding new team members regarding restrictions and cash balances. Attendees: A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY) and N. Villavicencio (EY)	0.90	\$ 245.00	220.50
Villavicencio, Nancy	Staff	19-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/19/2019.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	19-Sep-19	T3 - Plan of Adjustment	Review of 6/30 documentation provided by Vocational Rehabilitation administration for cash analysis.	1.40	\$ 245.00	343.00
Villavicencio, Nancy	Staff	19-Sep-19	T3 - Plan of Adjustment	Review of documents provided by Private-Public Partnerships regarding cash analysis email	1.60	\$ 245.00	392.00
Villavicencio, Nancy	Staff	19-Sep-19	T3 - Plan of Adjustment	Review of documentation provided by Office of the Inspector General via Promesa email for cash analysis.	0.90	\$ 245.00	220.50
Villavicencio, Nancy	Staff	19-Sep-19	T3 - Plan of Adjustment	Review of entity information provided by DDEC regarding Film Development Company	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio, Nancy	Staff	19-Sep-19	T3 - Plan of Adjustment	Review of entity information provided by DDEC regarding Administration of Labor Development.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	19-Sep-19	T3 - Plan of Adjustment	Review of 6/30/2019 information provided by ERS for cash analysis.	1.90	\$ 245.00	465.50
Zorrilla, Nelly E	Senior	19-Sep-19	T3 - Plan of Adjustment	Draft of additional language added to Disclosure statement regarding additional details on procedures performed	0.60	\$ 445.00	267.00
Zorrilla, Nelly E	Senior	19-Sep-19	T3 - Plan of Adjustment	Review of Cash Analysis Presentation prior to submission for senior manager review	2.80	\$ 445.00	1,246.00
Zorrilla, Nelly E	Senior	19-Sep-19	T3 - Plan of Adjustment	Update Cash Analysis presentation based on partner level comments	2.90	\$ 445.00	1,290.50
Zorrilla, Nelly E	Senior	19-Sep-19	T3 - Plan of Adjustment	Review Promesa email for monitoring of any new restriction information received	0.20	\$ 445.00	89.00
Zorrilla, Nelly E	Senior	19-Sep-19	T3 - Plan of Adjustment	Review of O&B restrictions testing as of 9/19/19	1.10	\$ 445.00	489.50
Zorrilla, Nelly E	Senior	19-Sep-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) on 9/19/19 with restriction testing results, including 6/30/19 account balances	0.30	\$ 445.00	133.50
Zorrilla, Nelly E	Senior	19-Sep-19	T3 - Plan of Adjustment	Organize documents received from O&B as of 9/19/19 for Relativity testing platform upload	0.40	\$ 445.00	178.00
Alba, Dominique M	Staff	20-Sep-19	T3 - Plan of Adjustment	Prepare FI outreach summary to determine outstanding 6/30 balance support for account analysis	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	20-Sep-19	T3 - Plan of Adjustment	Update online status for recently identified accounts at Oriental Bank in Relativity	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	20-Sep-19	T3 - Plan of Adjustment	Prepare FI outreach summary to determine additional documentation required for obtaining pending 6/30 support	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	20-Sep-19	T3 - Plan of Adjustment	Review Citibank investment statements online in preparation for first level testing	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	20-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel on 9/20/19 from New York, NY to Atlanta, GA returning from onsite client meetings	2.40	\$ 122.50	294.00
Bugden, Nicholas R	Manager	20-Sep-19	T3 - Long Term Projections	Participate in call to discuss PRIDCO notice of violation process with S. Tajuddin (EY), N. Bugden (EY)	0.40	\$ 595.00	238.00
Bugden, Nicholas R	Manager	20-Sep-19	T3 - Plan of Adjustment	Review cash materials distributed by PJT in context of working capital needs assessment	1.30	\$ 595.00	773.50
Bugden, Nicholas R	Manager	20-Sep-19	T3 - Long Term Projections	Review tax expenditure report bullets prepared internally for distribution to FOMB	1.20	\$ 595.00	714.00
Burr, Jeremy	Senior	20-Sep-19	T3 - Plan of Adjustment	Prepare edits and feedback regarding comments on the budget section of the plan of adjustment disclosure statement	2.20	\$ 445.00	979.00
Chan, Jonathan	Senior	20-Sep-19	T3 - Plan of Adjustment	Obtain account statements from Citibank online portal to perform first level review	1.80	\$ 445.00	801.00
Chan, Jonathan	Senior	20-Sep-19	T3 - Plan of Adjustment	Report out on reconciliation of AAFAF balances to FI statement confirmed balances	2.60	\$ 445.00	1,157.00
Chan, Jonathan	Senior	20-Sep-19	T3 - Plan of Adjustment	Prepare reconciliation of AAFAF balances to FI statement confirmed balances	1.70	\$ 445.00	756.50
Chepenik, Adam Brandon	Partner/Principal	20-Sep-19	T3 - Plan of Adjustment	Prepare additional edits to pension write up for disclosure statement appendices	1.30	\$ 870.00	1,131.00
Chepenik, Adam Brandon	Partner/Principal	20-Sep-19	T3 - Plan of Adjustment	Prepare additional revisions to disclosure statement documentation in preparation for filing, tax regime discussion section	1.90	\$ 870.00	1,653.00
Chepenik, Adam Brandon	Partner/Principal	20-Sep-19	T3 - Long Term Projections	Participate in call with D Mullins (EY) and A Chepenik (EY) to discuss possible solutions for municipal transfer implications to long-term forecast	0.70	\$ 870.00	609.00
Chepenik, Adam Brandon	Partner/Principal	20-Sep-19	T3 - Long Term Projections	Participate in call with E Barack (Proskauer) and A Chepenik (EY) to discuss PRIDCO implications to fiscal plan surplus	0.30	\$ 870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	20-Sep-19	T3 - Plan of Adjustment	Participate in call with FOMB board members and advisors to discuss disclosure statement discussion of cash	0.90	\$ 870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	20-Sep-19	T3 - Long Term Projections	Participate in call with G Maldonado (FOMB), J Santambrogio (EY), A Chepenik (EY), McKinsey, and FOMB staff to discuss dept of education fed fund allocations	0.60	\$ 870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	20-Sep-19	T3 - Plan of Adjustment	Participate in call with M Zerjal (Proskauer) to discuss final edits to disclosure statement	0.40	\$ 870.00	348.00

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Chepenik,Adam Brandon	Partner/Principal	20-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	20-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Dougherty,Ryan Curran	Senior	20-Sep-19	T3 - Plan of Adjustment	Redacted	1.40	\$ 445.00	623.00
Dougherty,Ryan Curran	Senior	20-Sep-19	T3 - Plan of Adjustment	Review PRIDCO surplus generation to be able to articulate revenue streams.	0.90	\$ 445.00	400.50
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Puerto Rico Aqueduct & Sewer Authority (PRASA) as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Puerto Rico Aqueduct & Sewer Authority (PRASA) as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Puerto Rico Aqueduct & Sewer Authority (PRASA) as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Puerto Rico Aqueduct & Sewer Authority (PRASA) in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for University of Puerto Rico as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for University of Puerto Rico as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for University of Puerto Rico as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Email account holder request template to University of Puerto Rico in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Public Corporation for the Supervision & Deposit Insurance of Puerto Rico Cooperatives (COSSEC) as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Public Corporation for the Supervision & Deposit Insurance of Puerto Rico Cooperatives (COSSEC) as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Public Corporation for the Supervision & Deposit Insurance of Puerto Rico Cooperatives (COSSEC) as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Public Corporation for the Supervision & Deposit Insurance of Puerto Rico Cooperatives (COSSEC) in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Puerto Rico Municipal Finance Agency as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Puerto Rico Municipal Finance Agency as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Puerto Rico Municipal Finance Agency as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Puerto Rico Municipal Finance Agency in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Electronic Lottery as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Electronic Lottery as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Electronic Lottery as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Electronic Lottery in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Economic Development Bank for Puerto Rico as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Economic Development Bank for Puerto Rico as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Economic Development Bank for Puerto Rico as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Economic Development Bank for Puerto Rico in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Electric Power Authority (PREPA) as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Electric Power Authority (PREPA) as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Electric Power Authority (PREPA) as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	20-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Electric Power Authority (PREPA) in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Garcia,Francisco R.	Senior Manager	20-Sep-19	T3 - Plan of Adjustment	Prepare analysis of cash balances for distribution to PJT (W. Evarts).	1.20	\$ 720.00	864.00
Garcia,Francisco R.	Senior Manager	20-Sep-19	T3 - Plan of Adjustment	Analysis of accounts to differentiate between ERS and JRS accounts.	1.40	\$ 720.00	1,008.00
Garcia,Francisco R.	Senior Manager	20-Sep-19	T3 - Plan of Adjustment	Prepare analysis of cash balances for distribution to McKinsey (O. Shah).	1.10	\$ 720.00	792.00
Good JR,Clark E	Manager	20-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	20-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Good JR,Clark E	Manager	20-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	20-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 519.00	207.60
Good JR,Clark E	Manager	20-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 519.00	674.70
Good JR,Clark E	Manager	20-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 519.00	155.70
Mullins,Daniel R	Executive Director	20-Sep-19	T3 - Long Term Projections	Participate in call with D Mullins (EY) and A Chepenik (EY) to discuss possible solutions for municipal transfer implications to long-term forecast	0.70	\$ 810.00	567.00
Panagiotakis,Sofia	Senior Manager	20-Sep-19	T3 - Plan of Adjustment	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the FY19 Liquidity plan and the reconciliation to actual cash.	0.80	\$ 720.00	576.00
Panagiotakis,Sofia	Senior Manager	20-Sep-19	T3 - Plan of Adjustment	Participate in call with J. York (Conway) to discuss the FY20 liquidity plan.	0.50	\$ 720.00	360.00
Panagiotakis,Sofia	Senior Manager	20-Sep-19	T3 - Long Term Projections	Prepare a bridge from FY19 TSA Cash to the Fiscal Plan.	1.20	\$ 720.00	864.00

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Panagiotakis,Sofia	Senior Manager	20-Sep-19	T3 - Plan of Adjustment	Review comments from OMM on the Disclosure statement to determine if they should be incorporated.	0.80	\$ 720.00	576.00
Panagiotakis,Sofia	Senior Manager	20-Sep-19	T3 - Plan of Adjustment	Review revised revenue section of the disclosure statement to provide comments.	0.40	\$ 720.00	288.00
Panagiotakis,Sofia	Senior Manager	20-Sep-19	T3 - Plan of Adjustment	Review cash section of the disclosure statement to provide comments.	0.70	\$ 720.00	504.00
Panagiotakis,Sofia	Senior Manager	20-Sep-19	T3 - Long Term Projections	Revise the FY19 TSA Cash to the Fiscal Plan bridge to add call out boxes under each key item to explain each piece.	0.80	\$ 720.00	576.00
Pannell,William Winder Thomas	Partner/Principal	20-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00
Pannell,William Winder Thomas	Partner/Principal	20-Sep-19	T3 - Plan of Adjustment	Review of disclosure statement as of 9/20/19 - specific focus on consistency of cash information across sections	1.10	\$ 870.00	957.00
Pannell,William Winder Thomas	Partner/Principal	20-Sep-19	T3 - Plan of Adjustment	Review of cash balance worksheet as of 9/20/19 for 6/30/19 balances across Commonwealth accounts	2.30	\$ 870.00	2,001.00
Quach,TranLinh	Senior Manager	20-Sep-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 655.00	1,506.50
Sanchez-Riveron,Déborah	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for PRIFA as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for ACAA as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Industrial Development Company as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Comprehensive Cancer Center as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for ADEA as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Agricultural Insurance Corporation as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Authority for the Redevelopment of the Lands & Facilities of the Naval Station Roosevelt Roads as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Cardiovascular Center as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Conservatory of Music as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Teacher Retirement System as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	20-Sep-19	T3 - Plan of Adjustment	Update account holder request template for CDORH as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	20-Sep-19	T3 - Plan of Adjustment	Analyze variances between Deloitte and AAFAF count of account holders	2.60	\$ 245.00	637.00
Sanchez-Riveron,Déborah	Staff	20-Sep-19	T3 - Plan of Adjustment	Analyze variances between Deloitte and AAFAF June 2019 balances as of 09/20/19	2.40	\$ 245.00	588.00
Santambrogio,Juan	Executive Director	20-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 810.00	729.00

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Santambrogio, Juan	Executive Director	20-Sep-19	T3 - Long Term Projections	Participate in call with G Maldonado (FOMB), J Santambrogio (EY), A Chepenik (EY), Mckinsey, and FOMB staff to discuss dept of education fed fund allocations	0.60	\$ 810.00	486.00
Santambrogio, Juan	Executive Director	20-Sep-19	T3 - Long Term Projections	Participate in call with J. Santambrogio (EY) and S. Panagiotakis (EY) to discuss the FY19 Liquidity plan and the reconciliation to actual cash.	0.80	\$ 810.00	648.00
Santambrogio, Juan	Executive Director	20-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 810.00	729.00
Santambrogio, Juan	Executive Director	20-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 810.00	1,134.00
Santambrogio, Juan	Executive Director	20-Sep-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 810.00	1,377.00
Santambrogio, Juan	Executive Director	20-Sep-19	T3 - Plan of Adjustment	Review bridge between TSA cash liquidity plan and budget appropriations for FY20	0.70	\$ 810.00	567.00
Santambrogio, Juan	Executive Director	20-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 810.00	486.00
Tabani, Omar	Manager	20-Sep-19	T3 - Plan of Adjustment	Address outstanding comments on 211 report, operational analysis section	0.80	\$ 595.00	476.00
Tabani, Omar	Manager	20-Sep-19	T3 - Plan of Adjustment	Update 211 report with new information pertaining to future funding sources	1.60	\$ 595.00	952.00
Tague, Robert	Senior Manager	20-Sep-19	T3 - Long Term Projections	Review ASES audit to assess controls and risks regarding federal funds.	1.20	\$ 720.00	864.00
Tajuddin, Salman Naveed	Senior Manager	20-Sep-19	T3 - Plan of Adjustment	Prepare edits to disclosure statement risks using judges mediation presentation material relating to fiscal plan	2.20	\$ 720.00	1,584.00
Tajuddin, Salman Naveed	Senior Manager	20-Sep-19	T3 - Long Term Projections	Participate in call to discuss PRIDCO notice of violation process with S. Tajuddin (EY), N. Bugden (EY)	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	20-Sep-19	T3 - Long Term Projections	Prepared diligence and request list for PRIDCO to send to Ankura	2.10	\$ 720.00	1,512.00
Tajuddin, Salman Naveed	Senior Manager	20-Sep-19	T3 - Plan of Adjustment	Review edits to the 211 Report from A Chepenik (EY) and S Levy (EY)	2.10	\$ 720.00	1,512.00
Trang, Quan H	Manager	20-Sep-19	T3 - Plan of Adjustment	Conduct weekly Relativity testing platform maintenance to ensure functionality of workspace features	1.60	\$ 595.00	952.00
Trang, Quan H	Manager	20-Sep-19	T3 - Plan of Adjustment	Upgrade the working script to improve performance of the new server environment	2.40	\$ 595.00	1,428.00
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of BDE account at CITI ending in X016 compared to team's BDE account at Banco Popular ending in X016	0.60	\$ 245.00	147.00
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Remove accounts that are closed from attachment 1 for PRASA to be sent.	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Add new accounts to PRASA templates that have been identified through 3/30/19 testing.	0.40	\$ 245.00	98.00
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of Hacienda documentation related to restrictions from PJT advisors.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of restriction information sent by OB for PBA account ending in X830.	0.20	\$ 245.00	49.00
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of restriction information sent by OB for PBA account ending in X019.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of restriction information sent by OB for Hacienda account ending in X857.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of restriction information sent by OB for Hacienda account ending in X406.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to COSSEC for 6/30 restriction information.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to COSSEC for 6/30 signatory information.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to COSSEC for 6/30 balance information.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Confirmation of values for 6/30/2019 for COSSEC regarding new financial institutions including Morgan Stanley and Insigneo.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of BNY account ending in XD802 for duplicate account to ensure testing is correct.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of BNY account ending in XA801 for duplicate account to ensure testing is correct.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of BNY account ending in XA799 for duplicate account to ensure testing is correct.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of BDE account ending in X003 for duplicate account to ensure testing is correct.	0.30	\$ 245.00	73.50
Villavicencio, Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of Oriental account ending in X489 for duplicate account to ensure testing is correct.	0.30	\$ 245.00	73.50

Exhibit D
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of Oriental account ending in X345 for duplicate account to ensure testing is correct.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of Banco Popular account ending in X614 for duplicate account to ensure testing is correct.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of Banco Popular account ending in X011 for duplicate account to ensure testing is correct for Oct 2 cash presentation.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of Banco Popular account ending in X029 for duplicate account to ensure testing is correct.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review accounts for Department of Labor and Human Resources at Northern Trust for correct input of balances as of June 30, 2019.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of restriction information sent by OB for Hacienda account ending in X7491.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of restriction information sent by OB for Hacienda account ending in X373.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of restriction information sent by OB for Hacienda account ending in X6935.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	20-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/20/2019.	0.20	\$ 245.00	49.00
Zorrilla,Nelly E	Senior	20-Sep-19	T3 - Plan of Adjustment	Review overall POA and Non POA account balances to date to determine major accounts pending 6/30/19 bank statements	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	20-Sep-19	T3 - Plan of Adjustment	Review of restriction documents received by O&B for Relativity testing platform upload	1.90	\$ 445.00	845.50
Zorrilla,Nelly E	Senior	20-Sep-19	T3 - Plan of Adjustment	Update 6/30/19 account balance estimate	2.70	\$ 445.00	1,201.50
Zorrilla,Nelly E	Senior	20-Sep-19	T3 - Plan of Adjustment	Review of Relativity testing platform export to determine Citibank statements to be downloaded from Citibank portal for account balance testing	0.80	\$ 445.00	356.00
Zorrilla,Nelly E	Senior	20-Sep-19	T3 - Plan of Adjustment	Prepare email to I. Fernandez (Hacienda) requesting bank account statements for pending high priority accounts as of 6/30/19	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	20-Sep-19	T3 - Plan of Adjustment	Review of account holder responses from National Grid	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	20-Sep-19	T3 - Plan of Adjustment	Prepare email to AAFAF regarding response from National Guard	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	20-Sep-19	T3 - Plan of Adjustment	Phone call with I. Hernández (O&B) regarding Department of Education account ending X706	0.10	\$ 445.00	44.50
Zorrilla,Nelly E	Senior	20-Sep-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) on 9/20/19 with restriction testing results, including 6/30/19 account balances	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	20-Sep-19	T3 - Plan of Adjustment	Perform second level review of bank account balance testing as of 9/20/19	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	20-Sep-19	T3 - Plan of Adjustment	Review of 6/30/19 cash account balances to date	0.40	\$ 445.00	178.00
Chepenik,Adam Brandon	Partner/Principal	21-Sep-19	T3 - Plan of Adjustment	Prepare edits to revenue section of disclosure statement based on feedback	0.50	\$ 870.00	435.00
Chepenik,Adam Brandon	Partner/Principal	21-Sep-19	T3 - Plan of Adjustment	Prepare edits to working capital section of disclosure statement based on feedback	0.80	\$ 870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	21-Sep-19	T3 - Plan of Adjustment	Continue to work on edits to disclosure statement cash sections based on additional feedback received from Proskauer.	0.80	\$ 870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	21-Sep-19	T3 - Plan of Adjustment	Continue to work on edits to working capital sections based on additional feedback received from Proskauer.	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	21-Sep-19	T3 - Plan of Adjustment	Continue to work on edits to revenue sections based on additional feedback received from Proskauer.	0.80	\$ 870.00	696.00
Cohen,Tyler M	Staff	21-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report with changes received from FOMB and legal team	1.90	\$ 245.00	465.50
Cohen,Tyler M	Staff	21-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report, to legacy benefit sections	1.20	\$ 245.00	294.00
Garcia,Francisco R.	Senior Manager	21-Sep-19	T3 - Plan of Adjustment	Analysis of estimated total population value as of 6/30/2019 for known accounts.	2.90	\$ 720.00	2,088.00
Garcia,Francisco R.	Senior Manager	21-Sep-19	T3 - Plan of Adjustment	Prepare communication of estimated total population value as of 6/30/2019 for known accounts to PJT (W. Evarts).	1.20	\$ 720.00	864.00
Garcia,Francisco R.	Senior Manager	21-Sep-19	T3 - Plan of Adjustment	Prepare analysis of HTA cash balances for distribution to McKinsey (O. Shah).	0.70	\$ 720.00	504.00
Garcia,Francisco R.	Senior Manager	21-Sep-19	T3 - Plan of Adjustment	Prepare analysis of PBA cash balances for distribution to McKinsey (O. Shah).	0.70	\$ 720.00	504.00

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Good JR,Clark E	Manager	21-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 519.00	674.70
Levy,Sheva R	Partner/Principal	21-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	21-Sep-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 721.00	1,225.70
Levy,Sheva R	Partner/Principal	21-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 721.00	432.60
Tajuddin,Salman Naveed	Senior Manager	21-Sep-19	T3 - Plan of Adjustment	Continue to edit 211 report to address comments raised by A Chepenik (EY), executive summary	2.80	\$ 720.00	2,016.00
Tajuddin,Salman Naveed	Senior Manager	21-Sep-19	T3 - Plan of Adjustment	Edit 211 report to address comments raised by A Chepenik (EY), historical description of pension systems	2.40	\$ 720.00	1,728.00
Tan,Riyandi	Manager	21-Sep-19	T3 - Long Term Projections	Analyze PRIDCO contributed surplus build up	1.60	\$ 595.00	952.00
Tan,Riyandi	Manager	21-Sep-19	T3 - Long Term Projections	Prepare exhibit for PRIDCO surplus bridge between PRIDCO and Commonwealth fiscal plan	1.30	\$ 595.00	773.50
Villavicencio,Nancy	Staff	21-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/21/2019.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	21-Sep-19	T3 - Plan of Adjustment	Review of 6/30/2019 Information provided by Department of Corrections and Rehabilitation for cash analysis.	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	21-Sep-19	T3 - Plan of Adjustment	Review of 3/31/2019 information related to Natural Resources Administration regarding cash analysis.	2.40	\$ 245.00	588.00
Villavicencio,Nancy	Staff	21-Sep-19	T3 - Plan of Adjustment	Review of 3/31/2019 information provided by Ports Authority regarding cash analysis.	2.30	\$ 245.00	563.50
Villavicencio,Nancy	Staff	21-Sep-19	T3 - Plan of Adjustment	Review 6/30/2019 documentation provided by Puerto Rico Energy Commission for cash analysis.	2.20	\$ 245.00	539.00
Bugden,Nicholas R	Manager	22-Sep-19	T3 - Plan of Adjustment	Participate in call to discuss cash reconciliation next steps and additional cash and mediation analysis for presentation deck with J. Santambrogio (EY), N. Bugden (EY), R. Tague (EY).	0.40	\$ 595.00	238.00
Bugden,Nicholas R	Manager	22-Sep-19	T3 - Plan of Adjustment	Participate in status call regarding cash account reconciliation workstream with PJT, Citi, Oneill & Borges, EY participants include A. Chepenik, J. Santambrogio, P. Garcia, T. Pannell, R. Tague, N. Bugden (EY)	0.50	\$ 595.00	297.50
Chepenik,Adam Brandon	Partner/Principal	22-Sep-19	T3 - Plan of Adjustment	Continue to make edits to pension analysis that reflects most current information available, executive summary	1.70	\$ 870.00	1,479.00
Chepenik,Adam Brandon	Partner/Principal	22-Sep-19	T3 - Long Term Projections	Draft analysis for N Jaresko (FOMB) review on tax expenditure report implications for long-term projections	1.30	\$ 870.00	1,131.00
Chepenik,Adam Brandon	Partner/Principal	22-Sep-19	T3 - Plan of Adjustment	Prepare additional edits to working capital and risk sections of disclosure statement	2.10	\$ 870.00	1,827.00
Chepenik,Adam Brandon	Partner/Principal	22-Sep-19	T3 - Plan of Adjustment	Participate in status call regarding cash account reconciliation workstream with PJT, Citi, Oneill & Borges, EY participants include A. Chepenik, J. Santambrogio, P. Garcia, T. Pannell, R. Tague, N. Bugden (EY)	0.50	\$ 870.00	435.00
Cohen,Tyler M	Staff	22-Sep-19	T3 - Plan of Adjustment	Review 211 report to identify errors between exhibits and body text	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	22-Sep-19	T3 - Plan of Adjustment	Participate in call with O Tabani (EY), S Tajuddin (EY), S Levy (EY) and T Cohen (EY) to discuss mortality references in pension report	0.60	\$ 245.00	147.00
Cohen,Tyler M	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report with executive summary wording changes and appendix updates	1.90	\$ 245.00	465.50
Cohen,Tyler M	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report with quality control measures and edits	1.10	\$ 245.00	269.50
Cohen,Tyler M	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report, life expectancy discussion	1.40	\$ 245.00	343.00
Garcia,Francisco R.	Senior Manager	22-Sep-19	T3 - Plan of Adjustment	Participate in status call regarding cash account reconciliation workstream with PJT, Citi, Oneill & Borges, EY participants include A. Chepenik, J. Santambrogio, P. Garcia, T. Pannell, R. Tague, N. Bugden (EY)	0.50	\$ 720.00	360.00
Garcia,Francisco R.	Senior Manager	22-Sep-19	T3 - Plan of Adjustment	Prepare communication of government agencies in scope for the plan of adjustment filing for review by counsel.	0.20	\$ 720.00	144.00
Garcia,Francisco R.	Senior Manager	22-Sep-19	T3 - Plan of Adjustment	Review of PRASA cash balances for inclusion in cash account summary.	0.40	\$ 720.00	288.00
Good JR,Clark E	Manager	22-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 519.00	311.40
Levy,Sheva R	Partner/Principal	22-Sep-19	T3 - Plan of Adjustment	Call with O Tabani (EY), S Tajuddin (EY), S Levy (EY) and T Cohen (EY) to discuss mortality references in pension report	0.60	\$ 721.00	432.60
Levy,Sheva R	Partner/Principal	22-Sep-19	T3 - Plan of Adjustment	Review updates to 3 different tranches of ERS for POA supporting documentation	0.90	\$ 721.00	648.90

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Levy,Sheva R	Partner/Principal	22-Sep-19	T3 - Plan of Adjustment	Review documentation of Social Security provisions reflected in POA cash flows	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	22-Sep-19	T3 - Plan of Adjustment	Review documentation of pension reserve fund described in POA disclosure statement supporting documentation	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	22-Sep-19	T3 - Plan of Adjustment	Review documentation of freeze provisions reflected in POA cash flows	0.40	\$ 721.00	288.40
Levy,Sheva R	Partner/Principal	22-Sep-19	T3 - Plan of Adjustment	Participate in call with O Tabani (EY), S Tajuddin (EY), S Levy (EY) and T Cohen (EY) to discuss mortality references in pension report	0.60	\$ 721.00	432.60
Pannell,William Winder Thomas	Partner/Principal	22-Sep-19	T3 - Plan of Adjustment	Participate in status call regarding cash account reconciliation workstream with PJT, Citi, Oneill & Borges, EY participants include A. Chepenik, J. Santambrogio, P. Garcia, T. Pannell, R. Tague, N. Bugden (EY)	0.50	\$ 870.00	435.00
Santambrogio,Juan	Executive Director	22-Sep-19	T3 - Plan of Adjustment	Participate in call to discuss cash reconciliation next steps and additional cash and mediation analysis for presentation deck with J. Santambrogio (EY), N. Bugden (EY), R. Tague (EY).	0.40	\$ 810.00	324.00
Santambrogio,Juan	Executive Director	22-Sep-19	T3 - Plan of Adjustment	Participate in status call regarding cash account reconciliation workstream with PJT, Citi, Oneill & Borges, EY participants include A. Chepenik, J. Santambrogio, P. Garcia, T. Pannell, R. Tague, N. Bugden (EY)	0.50	\$ 810.00	405.00
Tabani,Omar	Manager	22-Sep-19	T3 - Plan of Adjustment	Participate in call with O Tabani (EY), S Tajuddin (EY), S Levy (EY) and T Cohen (EY) to discuss mortality references in pension report	0.60	\$ 595.00	357.00
Tague,Robert	Senior Manager	22-Sep-19	T3 - Plan of Adjustment	Participate in call to discuss cash reconciliation next steps and additional cash and mediation analysis for presentation deck with J. Santambrogio (EY), N.Bugden (EY), R. Tague (EY).	0.40	\$ 720.00	288.00
Tague,Robert	Senior Manager	22-Sep-19	T3 - Plan of Adjustment	Participate in status call regarding cash account reconciliation workstream with PJT, Citi, Oneill & Borges, EY participants include A. Chepenik, J. Santambrogio, P. Garcia, T. Pannell, R. Tague, N. Bugden (EY)	0.50	\$ 720.00	360.00
Tajuddin,Salman Naveed	Senior Manager	22-Sep-19	T3 - Plan of Adjustment	Participate in call with O Tabani (EY), S Tajuddin (EY), S Levy (EY) and T Cohen (EY) to discuss mortality references in pension report	0.60	\$ 720.00	432.00
Tajuddin,Salman Naveed	Senior Manager	22-Sep-19	T3 - Plan of Adjustment	Continue to edit 211 report to include comments from S Levy (EY) and A Chepenik (EY), legacy benefit provisions	1.60	\$ 720.00	1,152.00
Tajuddin,Salman Naveed	Senior Manager	22-Sep-19	T3 - Plan of Adjustment	Edit 211 report to include comments from S Levy (EY) and A Chepenik (EY), impacts of recent legislation	1.40	\$ 720.00	1,008.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Housing in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Statistics Institute of PR in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Puerto Rico Police Bureau in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Retirement System for Employees of the Government and Judiciary Retirement System in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Education in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Family and Children Administration in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Office of the Solicitor - Special Independent Prosecutor in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Sports and Recreation in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to PR Federal Affairs Administration in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Vocational Rehabilitation Administration in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to 911 Emergency System Bureau in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00

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Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Child Support Administration in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Cooperative Development Commissioning regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Consumer Affairs in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Family in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Health in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Natural and Environmental Resources in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Environmental Quality Boarding regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Forensics Science Bureau in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Independent Consumer Protection Office in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Industrial commission in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Mental Health Services and Addiction Control Administration in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to National Guard of Puerto Rico in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Natural Resources Administration in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Office for Community and Socioeconomic Development of Puerto Rico in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Office of Management and Budgeting regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Office of the Commissioner of Financial Institutions in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Puerto Rico Education Council in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Puerto Rico Energy Commission in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Socioeconomic Development of the Family Administration in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to State Elections Commission in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Telecommunications Regulatory Board in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Transit Safety Commission in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Public Buildings Authority in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Economic Development and Commerce in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Superintendent of the Capitol in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Correction and Rehabilitation in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Housing in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Statistics Institute of PR in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Puerto Rico Police Bureau in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Retirement System for Employees of the Government and Judiciary Retirement System in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Education in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Family and Children Administration in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Office of the Solicitor - Special Independent Prosecutor in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Sports and Recreation in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to PR Federal Affairs Administration in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	22-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/22/2019.	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare FI outreach summary as of 9/23 to access outstanding items for 6/30 balances	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Review pending forms required to obtain online access at Oriental Bank	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Review pending items for online access required to meet deadlines	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Tag BPPR statements within testing platform for 6/30 priority accounts	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare email to R. Rodriguez Dumont (BPPR) RE: closing dates for account *71	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Review status of pending forms required to obtain online access at Oriental Bank	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Review pending forms required to obtain online access at First Bank	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Update Banco Bankia account to reflect change in account holder (new Turismo account)	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Review web-cash information required in order to transition new FOMB member	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Update Santander Securities information request letter in order obtain online access to all accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Review status of pending forms required to obtain online access at First Bank	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare email to Northern Trust regarding online access to DLHR accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Review Citibank accounts not appearing online to determine account status	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare email to Citibank regarding accounts removed from online access to determine whether they were closed	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account status for BNY Mellon COFINA account	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Review items required to transition new FOMB Cash & Liquidity Manager, such as FI web cash access	0.90	\$ 245.00	220.50
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Update Santander Securities information request letter with FOMB information in order obtain online access to all accounts	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare list of BPPR accounts for first level testing as of 9/23 for 6/30 balances	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Update online access status for BNY Mellon COFINA account for reporting purposes	0.10	\$ 245.00	24.50

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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare email to Oriental Bank regarding amendment required to online access form	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Request online access at US Bank for new FOMB member, A. Garcia (FOMB)	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Request online access at Northern Trust (ACAA) for new FOMB member, A. Garcia (FOMB)	0.10	\$ 245.00	24.50
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Request online access at Banco Popular for new FOMB member, A. Garcia (FOMB)	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Request online access at Santander Securities for new FOMB member, A. Garcia (FOMB)	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Update Northern Trust information request letter in order obtain online access to PREPA accounts	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Update Northern Trust information request letter in order obtain online access to ACAA accounts	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Update BPPR closed accounts in Relativity testing platform for reporting metrics	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Request online access at BNY Mellon for new FOMB member, A. Garcia (FOMB)	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Update Scotiabank information request letter in order obtain online access to all accounts	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Provide status update as of 9/23 to client, A. Ortiz (FOMB) regarding FI web-cash access	0.70	\$ 245.00	171.50
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Request online access at Scotiabank for new FOMB member, A. Garcia (FOMB)	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Analyze total number of accounts included within total count of accounts for 6/30/2019	1.30	\$ 245.00	318.50
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Analyze total number of accounts included within Plan of Adjustment for 6/30/2019	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Analyze online status of accounts within total population for 6/30/2019	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Analyze online status of accounts within Plan of Adjustment population for 6/30/2019	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Analyze total value of Commonwealth entities within Plan of Adjustment population for 6/30/2019	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Review pending supporting documentation required to meet deadlines	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Review pending items to update cash analysis presentation required to meet deadlines	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Review pending items for Relativity Platform testing updates required to meet deadlines	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	23-Sep-19	T3 - Plan of Adjustment	Review pending items for the AAFAF reconciliation required to meet deadlines	0.20	\$ 245.00	49.00
Bugden, Nicholas R	Manager	23-Sep-19	T3 - Plan of Adjustment	Participate in call with N Bugden (EY), J Santambrogio (EY), and J Burr (EY) to discuss the agency and public corporation POA inclusion list and their respective cash balances	0.60	\$ 595.00	357.00
Bugden, Nicholas R	Manager	23-Sep-19	T3 - Plan of Adjustment	Prepare initial analysis of all Puerto Rico governmental entities to understand total availability of cash	2.80	\$ 595.00	1,666.00
Bugden, Nicholas R	Manager	23-Sep-19	T3 - Plan of Adjustment	Prepare revisions to overall PR liquidity analysis based on consolidated cash amongst various agencies	1.40	\$ 595.00	833.00
Burr, Jeremy	Senior	23-Sep-19	T3 - Plan of Adjustment	Edit the risk section of the plan of adjustment related to the budget and reporting to support the disclosure statement filing	2.10	\$ 445.00	934.50
Burr, Jeremy	Senior	23-Sep-19	T3 - Plan of Adjustment	Participate in call with A Chepenik (EY) and J Burr (EY) to discuss the ERS entities list and consistency with the budget listing	0.30	\$ 445.00	133.50
Burr, Jeremy	Senior	23-Sep-19	T3 - Plan of Adjustment	Participate in call with N Bugden (EY), J Santambrogio (EY), and J Burr (EY) to discuss the agency and public corporation POA inclusion list and their respective cash balances	0.60	\$ 445.00	267.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Senior	23-Sep-19	T3 - Plan of Adjustment	Prepare a list of all agencies consolidated under the legislature to support a mapping of the budget to their level of working capital	0.20	\$ 445.00	89.00
Burr,Jeremy	Senior	23-Sep-19	T3 - Plan of Adjustment	Prepare a list of consent decrees noted in the FY20 budget to support the working capital analysis and exclusion from cash consideration	0.90	\$ 445.00	400.50
Burr,Jeremy	Senior	23-Sep-19	T3 - Plan of Adjustment	Prepare a summary of the electronic lottery funds collected by the general fund to support working capital level requirements	0.80	\$ 445.00	356.00
Burr,Jeremy	Senior	23-Sep-19	T3 - Plan of Adjustment	Prepare analysis on ADEA to support the current level of cash and the working capital level requirements	1.20	\$ 445.00	534.00
Burr,Jeremy	Senior	23-Sep-19	T3 - Plan of Adjustment	Prepare feedback on the cash analysis calculating the appropriate working capital based on the available information for each agency	0.50	\$ 445.00	222.50
Chan,Jonathan	Senior	23-Sep-19	T3 - Plan of Adjustment	Perform second level review of account BCP x161 as of 6/30/19 to ensure accuracy of information being reported	0.10	\$ 445.00	44.50
Chan,Jonathan	Senior	23-Sep-19	T3 - Plan of Adjustment	Advise Forensics Technology team on Relativity testing platform changes for AAFAF balances via email to update Relativity testing platform data	0.30	\$ 445.00	133.50
Chan,Jonathan	Senior	23-Sep-19	T3 - Plan of Adjustment	Confirm FI account statement information to prepare response to counsel regarding questions on balances	0.70	\$ 445.00	311.50
Chan,Jonathan	Senior	23-Sep-19	T3 - Plan of Adjustment	Incorporate updated 6/30 cash balance report materials into presentation	0.70	\$ 445.00	311.50
Chan,Jonathan	Senior	23-Sep-19	T3 - Plan of Adjustment	Update of Relativity testing platform presentation data to account for changes to POA agency list	0.80	\$ 445.00	356.00
Chan,Jonathan	Senior	23-Sep-19	T3 - Plan of Adjustment	Perform second level review of Citi Investment Sweep accounts as of 6/30/19 to ensure accuracy of information being reported	1.30	\$ 445.00	578.50
Chan,Jonathan	Senior	23-Sep-19	T3 - Plan of Adjustment	Perform comparison of accounts with no balances (either AAFAF or FI-confirmed balance)	1.40	\$ 445.00	623.00
Chan,Jonathan	Senior	23-Sep-19	T3 - Plan of Adjustment	Perform second level review of BNY Mellon Investment accounts as of 6/30/19 to ensure accuracy of information being reported	2.10	\$ 445.00	934.50
Chan,Jonathan	Senior	23-Sep-19	T3 - Plan of Adjustment	Consolidate materials from team members for integration into 6/30 cash balance report	0.70	\$ 445.00	311.50
Chan,Jonathan	Senior	23-Sep-19	T3 - Plan of Adjustment	Consolidate support workbooks from all team members for integration into 6/30 cash balance report	1.10	\$ 445.00	489.50
Chan,Jonathan	Senior	23-Sep-19	T3 - Plan of Adjustment	Draft 6/30 cash balance report sections for AAFAF to FI reconciliation	0.60	\$ 445.00	267.00
Chan,Jonathan	Senior	23-Sep-19	T3 - Plan of Adjustment	Draft 6/30 cash balance report section for appendices related to AAFAF to FI Reconciliation	2.90	\$ 445.00	1,290.50
Chan,Jonathan	Senior	23-Sep-19	T3 - Plan of Adjustment	Consolidate 6/30 cash balance report materials for data cleansing review	1.80	\$ 445.00	801.00
Chepenik,Adam Brandon	Partner/Principal	23-Sep-19	T3 - Plan of Adjustment	Prepare additional revisions to pension analysis for disclosure statement, historical funding strategy section	2.90	\$ 870.00	2,523.00
Chepenik,Adam Brandon	Partner/Principal	23-Sep-19	T3 - Plan of Adjustment	Prepare additional set of edits into pension analysis with emphasis on quality review on entire document	2.20	\$ 870.00	1,914.00
Chepenik,Adam Brandon	Partner/Principal	23-Sep-19	T3 - Plan of Adjustment	Participate in call with A Chepenik (EY) and J Burr (EY) to discuss the ERS entities list and consistencies with the budget listing	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	23-Sep-19	T3 - Long Term Projections	Participate in call with N Jaresko (FOMB) and A Chepenik (EY) to discuss tax expenditure report assessment	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	23-Sep-19	T3 - Plan of Adjustment	Participate in call with O Shah (Mckinsey), K Rifkind (FOMB), and A Chepenik (EY) to discuss best interest test analysis and cash calculation for disclosure statement	0.30	\$ 870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	23-Sep-19	T3 - Plan of Adjustment	Review near final draft of pension report that includes additional edits from the team	1.80	\$ 870.00	1,566.00
Chepenik,Adam Brandon	Partner/Principal	23-Sep-19	T3 - Plan of Adjustment	Revise cash management section of disclosure statement	2.10	\$ 870.00	1,827.00
Chepenik,Adam Brandon	Partner/Principal	23-Sep-19	T3 - Plan of Adjustment	Revise revenue section of disclosure statement for tax expenditure report and other edits	2.40	\$ 870.00	2,088.00
Cohen,Tyler M	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare edits relating to formatting in the 211 report, tables/exhibits	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	23-Sep-19	T3 - Plan of Adjustment	Review A. Chepenik (EY) comments and proposed updates to 211 report	2.10	\$ 245.00	514.50
Cohen,Tyler M	Staff	23-Sep-19	T3 - Plan of Adjustment	Analyze government entities not included in the PayGo report generated from FOMB	1.10	\$ 245.00	269.50

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Cohen,Tyler M	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare list of active agencies with corresponding codes based on edit from A. Chepenik (EY)	2.20	\$ 245.00	539.00
Cohen,Tyler M	Staff	23-Sep-19	T3 - Plan of Adjustment	Incorporate updates from A. Chepenik (EY) to the 211 report, historical funding strategy	1.90	\$ 245.00	465.50
Cohen,Tyler M	Staff	23-Sep-19	T3 - Plan of Adjustment	Summarize changes and remaining open items for 211 report to communicate with EY team	1.20	\$ 245.00	294.00
Cohen,Tyler M	Staff	23-Sep-19	T3 - Plan of Adjustment	Summarize changes to 211 report to communicate with EY team	0.70	\$ 245.00	171.50
Cohen,Tyler M	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report with formatting and appendix changes	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare updates to 211 report with changes from A. Chepenik (EY)	1.10	\$ 245.00	269.50
Dougherty,Ryan Curran	Senior	23-Sep-19	T3 - Long Term Projections	Participate in meeting with L Johnson (McK) to discuss Fiscal Plan updates to incremental budgetary measures.	0.60	\$ 445.00	267.00
Dougherty,Ryan Curran	Senior	23-Sep-19	T3 - Long Term Projections	Review PREB adjustment required in Fiscal Plan to produce correct budget.	1.10	\$ 445.00	489.50
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Tourism Company as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Tourism Company as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Tourism Company as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Tourism Company in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Municipal Revenue Collection Center (CRIM) as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Municipal Revenue Collection Center (CRIM) as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Municipal Revenue Collection Center (CRIM) as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Municipal Revenue Collection Center (CRIM) in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Puerto Rico Sales Tax Financing Corporation (COFINA) as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template to Puerto Rico Sales Tax Financing Corporation (COFINA) as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Puerto Rico Sales Tax Financing Corporation (COFINA) as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Puerto Rico Sales Tax Financing Corporation (COFINA) in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Teacher Retirement System as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Teacher Retirement System as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00

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Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Teacher Retirement System as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Teacher Retirement System in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Institutional Trust of the National Guard of Puerto Rico as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Institutional Trust of the National Guard of Puerto Rico as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Institutional Trust of the National Guard of Puerto Rico as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Institutional Trust of the National Guard of Puerto Rico in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Public Private Partnership Authority as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Public Private Partnership Authority as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Public Private Partnership Authority as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Public Private Partnership Authority in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Municipal Finance Corporation (COFIM) as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Municipal Finance Corporation (COFIM) as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Municipal Finance Corporation (COFIM) as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Municipal Finance Corporation (COFIM) in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Housing Financing Authority as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Housing Financing Authority as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Housing Financing Authority as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Housing Financing Authority in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Ports Authority as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Ports Authority as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Ports Authority as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Ports Authority in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Land Authority de Puerto Rico as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Land Authority de Puerto Rico as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Land Authority de Puerto Rico as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Land Authority de Puerto Rico in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Industrial Development Company as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Industrial Development Company as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Industrial Development Company as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Industrial Development Company in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Puerto Rico Public Broadcasting Corporation as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Puerto Rico Public Broadcasting Corporation as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Puerto Rico Public Broadcasting Corporation as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Puerto Rico Public Broadcasting Corporation in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Land Administration as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Land Administration as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00

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Gallego Cardona, Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Land Administration as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona, Andrea	Staff	23-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Land Administration in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Garcia, Francisco R.	Senior Manager	23-Sep-19	T3 - Plan of Adjustment	Review the analysis of accounts bridging cash account summary to estimated total population value for inclusion in report for mediation.	2.60	\$ 720.00	1,872.00
Garcia, Francisco R.	Senior Manager	23-Sep-19	T3 - Plan of Adjustment	Review the analysis of balances bridging cash account summary to estimated total population value for inclusion in report for mediation.	2.40	\$ 720.00	1,728.00
Garcia, Francisco R.	Senior Manager	23-Sep-19	T3 - Plan of Adjustment	Detail review of analysis of cash account summary workpapers for agencies not included in the plan of adjustment filing, but relevant for the total population.	2.90	\$ 720.00	2,088.00
Garcia, Francisco R.	Senior Manager	23-Sep-19	T3 - Plan of Adjustment	Detail review of analysis of cash account summary workpapers for agencies included in the plan of adjustment filing.	2.30	\$ 720.00	1,656.00
Good JR, Clark E	Manager	23-Sep-19	T3 - Long Term Projections	Review information received with paygo data from judges for consistency with information obtained from PTA	0.40	\$ 519.00	207.60
Huang, Baibing	Staff	23-Sep-19	T3 - Plan of Adjustment	Update the AAFAF balance per request by Investigation team	0.10	\$ 245.00	24.50
Huang, Baibing	Staff	23-Sep-19	T3 - Plan of Adjustment	Review document load file to ensure correct information is populated by an updated script	0.10	\$ 245.00	24.50
Kane, Collin	Senior	23-Sep-19	T3 - Long Term Projections	Review JRS payroll data file against prior 2015 data, for continuing retirees and new commencements.	2.10	\$ 405.00	850.50
Levy, Sheva R	Partner/Principal	23-Sep-19	T3 - Plan of Adjustment	Review final questions related to supporting documentation for disclosure statement related to census data quality impact on plan disclosures/audits	0.60	\$ 721.00	432.60
Linskey, Michael	Manager	23-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 595.00	714.00
Linskey, Michael	Manager	23-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 595.00	535.50
Linskey, Michael	Manager	23-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 595.00	654.50
Linskey, Michael	Manager	23-Sep-19	T3 - Long Term Projections	Review Department of Education single audit for federal funds presentation	1.10	\$ 595.00	654.50
Linskey, Michael	Manager	23-Sep-19	T3 - Long Term Projections	Review Department of Housing single audit for federal funds presentation	0.80	\$ 595.00	476.00
Linskey, Michael	Manager	23-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 595.00	416.50
Linskey, Michael	Manager	23-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 595.00	714.00
Linskey, Michael	Manager	23-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 595.00	476.00
Linskey, Michael	Manager	23-Sep-19	T3 - Long Term Projections	Update federal funds presentation for audit control shortcomings	0.90	\$ 595.00	535.50
Malhotra, Gaurav	Partner/Principal	23-Sep-19	T3 - Plan of Adjustment	Participated in conference call with N. Jaresko regarding discount rate assumptions	0.70	\$ 870.00	609.00
Malhotra, Gaurav	Partner/Principal	23-Sep-19	T3 - Plan of Adjustment	Review of analysis regarding discount rate assumptions	3.30	\$ 870.00	2,871.00
Moran-Eserski, Javier	Senior	23-Sep-19	T3 - Long Term Projections	Analyze a report published by the administrator of the retirement system explaining the current implementation efforts for the new define contribution plan to identify what parties are involved and whether the implementation is on-track with the deadlines	1.90	\$ 445.00	845.50
Moran-Eserski, Javier	Senior	23-Sep-19	T3 - Long Term Projections	Analyze restructuring support agreement between PRIDCO and existing bondholders to understand how this would impact the existing bonds	0.90	\$ 445.00	400.50
Moran-Eserski, Javier	Senior	23-Sep-19	T3 - Long Term Projections	Analyze the final presentation on the proposed PRIDCO Title VI restructuring to identify the impact that this may have on the Commonwealth's surplus	0.70	\$ 445.00	311.50
Moran-Eserski, Javier	Senior	23-Sep-19	T3 - Long Term Projections	Analyze the initial PRIDCO's fiscal plan submitted by the agency to identify the proposed restructuring plan of the agency	1.80	\$ 445.00	801.00
Moran-Eserski, Javier	Senior	23-Sep-19	T3 - Long Term Projections	Edit PRIDCO's notice of violation letter to include additional areas where the agency needs to provide more information prior to certifying the plan	0.90	\$ 445.00	400.50
Moran-Eserski, Javier	Senior	23-Sep-19	T3 - Long Term Projections	Participate in a meeting to discuss PRIDCO workstream with J Moran-Eserski (EY) and R Tan (EY)	0.20	\$ 445.00	89.00
Moran-Eserski, Javier	Senior	23-Sep-19	T3 - Long Term Projections	Prepare an analysis comparing PRIDCO's expense build up to that of the Commonwealth certified fiscal plan to identify any material differences in assumptions that could make PRIDCO's fiscal plan not compliant with the certified fiscal plan	0.70	\$ 445.00	311.50

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Moran-Eserski,Javier	Senior	23-Sep-19	T3 - Long Term Projections	Continue to analyze comparing PRIDCO's revenue build up to that of the Commonwealth certified fiscal plan to identify any material differences in assumptions that could make PRIDCO's fiscal plan not compliant with the certified fiscal plan	1.20	\$ 445.00	534.00
Moran-Eserski,Javier	Senior	23-Sep-19	T3 - Long Term Projections	Review PRIDCO's fiscal plan model to identify what sources of information where used in building out the projections	1.60	\$ 445.00	712.00
Panagiotakis,Sofia	Senior Manager	23-Sep-19	T3 - Long Term Projections	Review previous information received on Law 211 and VTP to determine what the impact may be over time.	1.10	\$ 720.00	792.00
Panagiotakis,Sofia	Senior Manager	23-Sep-19	T3 - Long Term Projections	Review the FOMB response to the tax expenditure report with the proposed revisions	0.30	\$ 720.00	216.00
Panagiotakis,Sofia	Senior Manager	23-Sep-19	T3 - Long Term Projections	Review the tax expenditure report	0.50	\$ 720.00	360.00
Pannell,William Winder Thomas	Partner/Principal	23-Sep-19	T3 - Plan of Adjustment	Review of cash balance worksheet as of 9/23/19 for 6/30/19 balances across Commonwealth accounts	2.30	\$ 870.00	2,001.00
Pannell,William Winder Thomas	Partner/Principal	23-Sep-19	T3 - Plan of Adjustment	Review of disclosure statement cash section	1.10	\$ 870.00	957.00
Pannell,William Winder Thomas	Partner/Principal	23-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/23/19 for mediation session - Specific focus area - Restrictions	1.40	\$ 870.00	1,218.00
Pannell,William Winder Thomas	Partner/Principal	23-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/23/19 for mediation session - Specific focus area - Overall presentation	1.30	\$ 870.00	1,131.00
Purdom,Emily Rose	Staff	23-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X104 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	23-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X112 to update balances for reporting purposes FINE ARTS	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	23-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X118 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	23-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X126 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	23-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X134 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	23-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X147 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	23-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X201 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	23-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X244 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	23-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X287 to update balances for reporting purposes COFINA	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	23-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X295 to update balances for reporting purposes UNIVERSITY OF PUERTO RICO	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	23-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X065 to update balances for reporting purposes ASSIGNMENTS UNDER THE TREASURY CUSTODY	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	23-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X073 to update balances for reporting purposes DEPARTMENT OF FINANCE	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	23-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X081 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdom,Emily Rose	Staff	23-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X103 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Sanchez-Riveron,Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Analyze variances between Deloitte and AAFAF June 2019 balances as of 09/23/19	0.60	\$ 245.00	147.00

Exhibit D
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Summary of Fees by Professional
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Analyze O'Neill and Borges final account holder listing for updated agencies included in Plan of Adjustment	1.10	\$ 245.00	269.50
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Analyze Relativity testing platform for updated agency listing included in Plan of Adjustment	1.40	\$ 245.00	343.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Culebra Conservation and Development Authority as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Day Care Center as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Department of Justice - Office of the Inspector General as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Center for Diabetes as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Film Development Company as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Health Insurance Administration as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Insurance Fund State Corporation as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Integrated Transport Authority as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Maritime Transport Authority as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Medical Services Administration as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Model Forest as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Musical Arts Corporation as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for National Parks Company as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Office of the Commissioner of Municipal Affairs as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Ponce Ports Authority as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Déborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Project Corporation ENLACE Cano Martin Pena as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00

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Sanchez-Riveron, Deborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Trade and Export Company as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Traditional Lottery as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for PRIFA as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for ACAA as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Industrial Development Company as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Comprehensive Cancer Center as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for ADEA as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Agricultural Insurance Corporation as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Cardiovascular Center as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Conservatory of Music as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Teacher Retirement System as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Update account holder request template for CDORH as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	23-Sep-19	T3 - Plan of Adjustment	Review Relativity testing platform agency listing to update agency classification per government organizational chart	2.10	\$ 245.00	514.50
Santambrogio, Juan	Executive Director	23-Sep-19	T3 - Plan of Adjustment	Prepare edits to disclosure statement language regarding federal funds in the working capital section	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	23-Sep-19	T3 - Plan of Adjustment	Participate in call with N Bugden (EY), J Santambrogio (EY), and J Burr (EY) to discuss the agency and public corporation POA inclusion list and their respective cash balances	0.60	\$ 810.00	486.00
Santambrogio, Juan	Executive Director	23-Sep-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 810.00	1,701.00
Santambrogio, Juan	Executive Director	23-Sep-19	T3 - Long Term Projections	Review analysis of paygo budget to actuals for FY19	0.60	\$ 810.00	486.00
Santambrogio, Juan	Executive Director	23-Sep-19	T3 - Long Term Projections	Review status of process to select plan administrator for pension systems	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	23-Sep-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 810.00	1,782.00
Stricklin, Todd	Senior	23-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 405.00	283.50
Stricklin, Todd	Senior	23-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Tabani, Omar	Manager	23-Sep-19	T3 - Plan of Adjustment	Discuss voluntary termination program with Rosa Lazaro (O'Neil)	1.30	\$ 595.00	773.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tabani,Omar	Manager	23-Sep-19	T3 - Plan of Adjustment	Provide comments on latest draft of 211 report, life expectancy discussion	1.90	\$ 595.00	1,130.50
Tabani,Omar	Manager	23-Sep-19	T3 - Plan of Adjustment	Continue to review HTA audit report and certain language to be consistent with 211 report	0.60	\$ 595.00	357.00
Tabani,Omar	Manager	23-Sep-19	T3 - Long Term Projections	Review voluntary termination program information for pensions to understand impact on paygo cash flows	1.20	\$ 595.00	714.00
Tabani,Omar	Manager	23-Sep-19	T3 - Plan of Adjustment	Update latest list of entities covered by pensions for 211 report, for appendix	2.20	\$ 595.00	1,309.00
Tabani,Omar	Manager	23-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 595.00	654.50
Tajuddin,Salman Naveed	Senior Manager	23-Sep-19	T3 - Long Term Projections	Edit pension implementation update slides for M Lopez (FOMB) regarding board strategy meeting	2.10	\$ 720.00	1,512.00
Tajuddin,Salman Naveed	Senior Manager	23-Sep-19	T3 - Long Term Projections	Participate in a meeting to discuss PRIDCO restructuring model with S Tajuddin (EY) and R Tan (EY)	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	23-Sep-19	T3 - Plan of Adjustment	Prepare email to quality risk management regarding HTA audit issue in relation to 211 report discussion	0.40	\$ 720.00	288.00
Tajuddin,Salman Naveed	Senior Manager	23-Sep-19	T3 - Long Term Projections	Prepare slides for M Lopez (FOMB) for pension strategy discussion with board	2.30	\$ 720.00	1,656.00
Tajuddin,Salman Naveed	Senior Manager	23-Sep-19	T3 - Plan of Adjustment	Review 211 comments from A Chepenik (EY) for final draft of report	1.20	\$ 720.00	864.00
Tajuddin,Salman Naveed	Senior Manager	23-Sep-19	T3 - Long Term Projections	Review ERS administrator memo re: the implementation of the defined contribution plan	1.30	\$ 720.00	936.00
Tajuddin,Salman Naveed	Senior Manager	23-Sep-19	T3 - Plan of Adjustment	Review list of ERS employers for inclusion in the 211 Report appendices	1.40	\$ 720.00	1,008.00
Tan,Riyandi	Manager	23-Sep-19	T3 - Long Term Projections	Review PRIDCO restructuring model to understand key variances to Commonwealth IFCU analysis	1.10	\$ 595.00	654.50
Tan,Riyandi	Manager	23-Sep-19	T3 - Long Term Projections	Participate in a meeting to discuss PRIDCO restructuring model with S Tajuddin (EY) and R Tan (EY)	0.40	\$ 595.00	238.00
Tan,Riyandi	Manager	23-Sep-19	T3 - Long Term Projections	Participate in a meeting to discuss PRIDCO workstream with J Moran-Eserski (EY) and R Tan (EY)	0.20	\$ 595.00	119.00
Tan,Riyandi	Manager	23-Sep-19	T3 - Long Term Projections	Prepare PRIDCO Fiscal Plan Notice of Violation	1.30	\$ 595.00	773.50
Tan,Riyandi	Manager	23-Sep-19	T3 - Long Term Projections	Prepare PRIDCO restructuring memorandum to summarize key assumptions in the fiscal plan	1.20	\$ 595.00	714.00
Tan,Riyandi	Manager	23-Sep-19	T3 - Long Term Projections	Reconcile budget to fiscal plan for FY21	1.70	\$ 595.00	1,011.50
Trang,Quan H	Manager	23-Sep-19	T3 - Plan of Adjustment	Implement load file script v2.0 that will take into account the document type in order to reduce the loading time to about 40-50%	2.10	\$ 595.00	1,249.50
Trang,Quan H	Manager	23-Sep-19	T3 - Plan of Adjustment	Review the load file that was generated from the new load file v2.0 script	0.80	\$ 595.00	476.00
Trang,Quan H	Manager	23-Sep-19	T3 - Plan of Adjustment	Perform test loading using the new load file v2.0	0.60	\$ 595.00	357.00
Trang,Quan H	Manager	23-Sep-19	T3 - Plan of Adjustment	Review the newly loaded documents using the new load file v2.0	0.70	\$ 595.00	416.50
Trang,Quan H	Manager	23-Sep-19	T3 - Plan of Adjustment	Remediate minor discrepancy with the new load file v2.0 in order to refine processing	1.20	\$ 595.00	714.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for 911 Emergency System Bureau regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Child Support Administration regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Cooperative Development Commission regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Department of Consumer Affairs regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Department of Family regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Department of Health regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Department of Natural and Environmental Resources regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00

Exhibit D
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Environmental Quality Board regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Forensics Science Bureau regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Independent Consumer Protection Office regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Industrial Commission regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Mental Health Services and Addiction Control Administration regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for National Guard of Puerto Rico regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Natural Resources Administration regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Office for Community and Socioeconomic Development of Puerto Rico regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Office of Management and Budget regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Office of the Commissioner of Financial Institutions regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Puerto Rico Education Council regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Puerto Rico Energy Commission regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Socioeconomic Development of the Family Administration regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for State Elections Commission regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Telecommunications Regulatory Board regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Add any new accounts to account holder request template for Transit Safety Commission regards to information related to 6/30/2019 balances.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Public Buildings Authority in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Economic Development and Commerce in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Superintendent of the Capitol in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Department of Correction and Rehabilitation in regards to completion of 6/30/2019 missing bank statements.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Vocational Rehabilitation Administration in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to 911 Emergency System Bureau in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00

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Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Prepare email to be sent to Child Support Administration in regards to missing restriction information related to 6/30/2019.	0.20	\$ 245.00	49.00
Villavicencio,Nancy	Staff	23-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/23/2019.	0.30	\$ 245.00	73.50
Zorrilla,Nelly E	Senior	23-Sep-19	T3 - Plan of Adjustment	Update agency listing per email from E. Trigo (O&B) clarifying agency names	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	23-Sep-19	T3 - Plan of Adjustment	Review of Non Title III 6/30/19 account balances to date in order to determine high priority accounts for account holder reach out	2.60	\$ 445.00	1,157.00
Zorrilla,Nelly E	Senior	23-Sep-19	T3 - Plan of Adjustment	Review of cash account balances for identification of Investment accounts	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	23-Sep-19	T3 - Plan of Adjustment	Review of cash account balances for identification of Cash accounts	2.80	\$ 445.00	1,246.00
Zorrilla,Nelly E	Senior	23-Sep-19	T3 - Plan of Adjustment	Review of any accounts with the same number within relativity	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	23-Sep-19	T3 - Plan of Adjustment	Review of account ending X260 to understand discrepancy between AAFAF	1.10	\$ 445.00	489.50
Zorrilla,Nelly E	Senior	23-Sep-19	T3 - Plan of Adjustment	Review BDE accounts within Relativity testing platform whose account numbers are not available to ensure proper recording of account balances.	0.60	\$ 445.00	267.00
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Analyze top five entities that comprise Commonwealth's total value for 6/30/2019	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Review 6/30/2019 balances for financial institutions that comprise total population of accounts	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Update Plan of Adjustment analysis to incorporate 6/30/2019 estimates for accounts pending support	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Prepare Oriental bank statements for Relativity testing platform upload as of 9/24	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Review new accounts identified in Oriental listing	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Review data underlying 6/30/2019 bank account analysis	1.20	\$ 245.00	294.00
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Review online access forms required for accounts held under TRS at BNY Mellon	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Review online access forms required for accounts held under UPR at BNY Mellon	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Send BNY request email regarding TRS accounts pending online access	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Analyze FI outreach to date in order to onboard new FOMB team member	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Prepare list of "No Data Available" accounts at BPPR that are pending 6/30/2019 balances	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Prepare GDB Oriental bank statements for 3/31 first level testing	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Analyze whether ERS accounts are still missing from online portal to determine whether communication with BNY Mellon is required	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Analyze whether Ports Authority accounts are still missing from online portal to determine whether communication with BNY Mellon is required	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Prepare email to BNY Mellon regarding ERS accounts missing from online portal	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Prepare email to BNY Mellon regarding Ports Authority accounts missing from online portal	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Perform analysis to identify 6/30 testing priority accounts at BPPR	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Update testing status for Institute of Statistics CD account at BPPR in Relativity testing platform for reporting	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Review savings accounts at BPPR for 6/30 testing	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Review CD accounts at BPPR for 6/30 testing	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Send BPPR preliminary list of accounts pending 6/30/2019 balances	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Update testing status for accounts in Relativity testing platform with incorrect statuses to update metrics	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Update component unit for Electronic Lottery accounts in Relativity	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Review Santander accounts pending 6/30 support	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	24-Sep-19	T3 - Plan of Adjustment	Prepare email to Santander regarding accounts pending 6/30 support	0.20	\$ 245.00	49.00
Bugden,Nicholas R	Manager	24-Sep-19	T3 - Plan of Adjustment	Prepare updates to distributable unrestricted Puerto Rico cash analysis based on discussion with 9/23 PJT	0.30	\$ 595.00	178.50

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Bugden, Nicholas R	Manager	24-Sep-19	T3 - Plan of Adjustment	Prepare updates to distributable unrestricted Puerto Rico cash analysis based on June 30 cash balances received from forensics team	2.40	\$ 595.00	1,428.00
Bugden, Nicholas R	Manager	24-Sep-19	T3 - Plan of Adjustment	Review cash investigation overview slides	1.80	\$ 595.00	1,071.00
Bugden, Nicholas R	Manager	24-Sep-19	T3 - Long Term Projections	Review draft PRIDCO notice of violation	1.40	\$ 595.00	833.00
Bugden, Nicholas R	Manager	24-Sep-19	T3 - Plan of Adjustment	Review enabling acts for certain agencies to determine public corporation status	0.80	\$ 595.00	476.00
Burr, Jeremy	Senior	24-Sep-19	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the Energy Matters agency including its consolidation into DDEC and its current cash balances	0.30	\$ 445.00	133.50
Burr, Jeremy	Senior	24-Sep-19	T3 - Plan of Adjustment	Participate in call with S Tajuddin (EY), O Tabani (EY) and J Burr (EY) to discuss the disclosure requirements for the ERS employers contributing to PayGo	0.40	\$ 445.00	178.00
Burr, Jeremy	Senior	24-Sep-19	T3 - Plan of Adjustment	Prepare an analysis of the lifecycle for the former Energy Matters agency to support a hypothesis on their current cash balance	1.40	\$ 445.00	623.00
Burr, Jeremy	Senior	24-Sep-19	T3 - Long Term Projections	Prepare summary of findings on the Employees Administration for the Commonwealth ("AEELA") prior association with the Government and its participation in PayGo as a private entity	1.90	\$ 445.00	845.50
Burr, Jeremy	Senior	24-Sep-19	T3 - Long Term Projections	Review the FY19 GF PayGo actual payment amounts provided by ERS to support a budget to actual analysis	1.60	\$ 445.00	712.00
Carpenter, Christina Maria	Staff	24-Sep-19	T3 - Long Term Projections	Analyze Treasury's September 2019 Puerto Rico Tax Expenditure Report for Tax Year 2017 by tax regime and category	1.40	\$ 245.00	343.00
Carpenter, Christina Maria	Staff	24-Sep-19	T3 - Long Term Projections	Discuss summary of Treasury's September 2019 Puerto Rico Tax Expenditure Report for Tax Year 2017 with A. Chepenik (EY) and C. Carpenter (EY)	0.20	\$ 245.00	49.00
Carpenter, Christina Maria	Staff	24-Sep-19	T3 - Long Term Projections	Prepare analysis of pension system implementation letter from the government in advance of FOMB strategy session	1.80	\$ 245.00	441.00
Carpenter, Christina Maria	Staff	24-Sep-19	T3 - Long Term Projections	Prepare summary of taxes reported in the September 2019 Puerto Rico Tax Expenditure Report for Tax Year 2017	0.70	\$ 245.00	171.50
Carpenter, Christina Maria	Staff	24-Sep-19	T3 - Long Term Projections	Review pension system implementation letter from government to FOMB	0.60	\$ 245.00	147.00
Carpenter, Christina Maria	Staff	24-Sep-19	T3 - Long Term Projections	Review Treasury's September 2019 Puerto Rico Tax Expenditure Report for Tax Year 2017	1.10	\$ 245.00	269.50
Chan, Jonathan	Senior	24-Sep-19	T3 - Plan of Adjustment	Draft 6/30 cash balance report for review by team	2.10	\$ 445.00	934.50
Chan, Jonathan	Senior	24-Sep-19	T3 - Plan of Adjustment	Implement comments received into 6/30 cash balance report	2.30	\$ 445.00	1,023.50
Chan, Jonathan	Senior	24-Sep-19	T3 - Plan of Adjustment	Tie out balances within 6/30 cash balance report to source documentation	2.70	\$ 445.00	1,201.50
Chan, Jonathan	Senior	24-Sep-19	T3 - Plan of Adjustment	Consolidate additional editing changes in report to address comments from other team members	1.20	\$ 445.00	534.00
Chan, Jonathan	Senior	24-Sep-19	T3 - Plan of Adjustment	Consolidate updated workbooks from team for report support	1.20	\$ 445.00	534.00
Chan, Jonathan	Senior	24-Sep-19	T3 - Plan of Adjustment	Update reconciliation slides to address comments submitted by counsel	0.60	\$ 445.00	267.00
Chepenik, Adam Brandon	Partner/Principal	24-Sep-19	T3 - Long Term Projections	Discuss summary of Treasury's September 2019 Puerto Rico Tax Expenditure Report for Tax Year 2017 with A. Chepenik (EY) and C. Carpenter (EY)	0.20	\$ 870.00	174.00
Chepenik, Adam Brandon	Partner/Principal	24-Sep-19	T3 - Plan of Adjustment	Prepare additional disclosure statement edits around working capital and cash based on N Jaresko (FOMB) and PJT feedback	1.10	\$ 870.00	957.00
Chepenik, Adam Brandon	Partner/Principal	24-Sep-19	T3 - Plan of Adjustment	Review diligence list of ERS employers for pension analysis in disclosure statement	0.80	\$ 870.00	696.00
Chepenik, Adam Brandon	Partner/Principal	24-Sep-19	T3 - Plan of Adjustment	Prepare edits with new tables in revenue section of disclosure statement	2.40	\$ 870.00	2,088.00
Chepenik, Adam Brandon	Partner/Principal	24-Sep-19	T3 - Plan of Adjustment	Prepare additional updates to budget discussion section for disclosure statement posting	0.70	\$ 870.00	609.00
Chepenik, Adam Brandon	Partner/Principal	24-Sep-19	T3 - Plan of Adjustment	Participate in call on working capital and cash account write up with Proskauer, PJT, EY, and O'Neill. EY participants: P Garcia (EY), J Santambrogio (EY), A Chepenik (EY)	1.80	\$ 870.00	1,566.00
Chepenik, Adam Brandon	Partner/Principal	24-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 870.00	957.00
Chepenik, Adam Brandon	Partner/Principal	24-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 870.00	1,653.00
Chepenik, Adam Brandon	Partner/Principal	24-Sep-19	T3 - Plan of Adjustment	Review consent decree and litigation reserve levels for cash analysis purposes	0.40	\$ 870.00	348.00
Cohen, Tyler M	Staff	24-Sep-19	T3 - Long Term Projections	Analyze pension program implementation milestones	1.20	\$ 245.00	294.00

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Cohen,Tyler M	Staff	24-Sep-19	T3 - Plan of Adjustment	Reconcile agencies for inclusion in appendix to 211 report support document	1.80	\$ 245.00	441.00
Cohen,Tyler M	Staff	24-Sep-19	T3 - Long Term Projections	Prepare illustrative exhibit for pension implementation milestones	0.40	\$ 245.00	98.00
Cohen,Tyler M	Staff	24-Sep-19	T3 - Long Term Projections	Prepare presentation summarizing major pension implementation milestones	1.90	\$ 245.00	465.50
Cohen,Tyler M	Staff	24-Sep-19	T3 - Plan of Adjustment	Prepare list of 211 report appendix F agencies list based on feedback from O. Tabani and S. Tajuddin (EY)	2.40	\$ 245.00	588.00
Cohen,Tyler M	Staff	24-Sep-19	T3 - Long Term Projections	Update pension milestones presentation based on feedback from S. Tajuddin (EY)	0.90	\$ 245.00	220.50
Cohen,Tyler M	Staff	24-Sep-19	T3 - Long Term Projections	Update pension presentation with general updates from S. Tajuddin and A. Chepenik (EY)	1.70	\$ 245.00	416.50
Cohen,Tyler M	Staff	24-Sep-19	T3 - Long Term Projections	Update pension presentation with new flowchart outlining the process	1.40	\$ 245.00	343.00
Dougherty,Ryan Curran	Senior	24-Sep-19	T3 - Long Term Projections	Review information on 911 service and mandated revenue streams.	0.70	\$ 445.00	311.50
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Convention Center District Authority of Puerto Rico as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Convention Center District Authority of Puerto Rico as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Convention Center District Authority of Puerto Rico as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Convention Center District Authority of Puerto Rico in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Fine Arts Center Corporation as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Fine Arts Center Corporation as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Fine Arts Center Corporation as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Fine Arts Center Corporation in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Institute of Puerto Rican Culture as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Institute of Puerto Rican Culture as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Institute of Puerto Rican Culture as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Institute of Puerto Rican Culture in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Company for the Integral Development of the Cantera Peninsula as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Company for the Integral Development of the Cantera Peninsula as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Company for the Integral Development of the Cantera Peninsula as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Company for the Integral Development of the Cantera Peninsula in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for School of Plastic Arts & Design as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for School of Plastic Arts & Design as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for School of Plastic Arts & Design as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Email account holder request template to School of Plastic Arts & Design in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Metropolitan Bus Authority as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Metropolitan Bus Authority as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Metropolitan Bus Authority as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Metropolitan Bus Authority in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Solid Waste Authority as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Solid Waste Authority as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Solid Waste Authority as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Solid Waste Authority in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Authority for the Financing of Industrial, Tourist, Educational, Medical & Environmental Control Facilities as of June 30, 2019 to reflect the inclusion of new bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Authority for the Financing of Industrial, Tourist, Educational, Medical & Environmental Control Facilities as of June 30, 2019 to reflect the removal of closed bank accounts to send to AH for future requests	0.40	\$ 245.00	98.00
Gallego Cardona,Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Authority for the Financing of Industrial, Tourist, Educational, Medical & Environmental Control Facilities as of June 30, 2019 to reflect the current status of online bank account access to send to AH for future requests	0.30	\$ 245.00	73.50

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Gallego Cardona, Andrea	Staff	24-Sep-19	T3 - Plan of Adjustment	Email account holder request template to Authority for the Financing of Industrial, Tourist, Educational, Medical & Environmental Control Facilities in order to obtain verification of updated bank account information as of June 30, 2019	0.20	\$ 245.00	49.00
Garcia, Francisco R.	Senior Manager	24-Sep-19	T3 - Plan of Adjustment	Participate in call on working capital and cash account write up with Proskauer, PJT, EY, and O'Neill. EY participants: P Garcia (EY), J Santambrogio (EY), A Chepenik (EY)	1.80	\$ 720.00	1,296.00
Garcia, Francisco R.	Senior Manager	24-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 720.00	792.00
Garcia, Francisco R.	Senior Manager	24-Sep-19	T3 - Plan of Adjustment	Participate in call with N Jaresko (FOMB), K Rifkind (FOMB), E Trigo (O'Neill), W Evarts (PJT), M Zerjal (Proskauer), M Bienenstock (Proskauer), P Passenger (Proskauer), E Barack (Proskauer), A Chepenik (EY), J Santambrogio (EY), P Garcia (EY) to discuss cash analysis calculations	1.10	\$ 720.00	792.00
Garcia, Francisco R.	Senior Manager	24-Sep-19	T3 - Plan of Adjustment	Prepare updated analysis of cash balances for distribution to PJT (W. Evarts).	2.10	\$ 720.00	1,512.00
Garcia, Francisco R.	Senior Manager	24-Sep-19	T3 - Plan of Adjustment	Prepare communication of updated estimated total population value as of 6/30/2019 for known accounts to PJT (W. Evarts).	0.30	\$ 720.00	216.00
Garcia, Francisco R.	Senior Manager	24-Sep-19	T3 - Plan of Adjustment	Draft updated Debtor's Cash Accounts section of the Disclosure Statement to include newly-received information.	1.70	\$ 720.00	1,224.00
Garcia, Francisco R.	Senior Manager	24-Sep-19	T3 - Plan of Adjustment	Prepare updated analysis of cash balances for distribution to PJT (W. Evarts) with additional information.	0.90	\$ 720.00	648.00
Garcia, Francisco R.	Senior Manager	24-Sep-19	T3 - Plan of Adjustment	Review of PREPA cash balances for inclusion in cash account summary.	0.30	\$ 720.00	216.00
Good JR, Clark E	Manager	24-Sep-19	T3 - Plan of Adjustment	Revise information provided for disclosure statement related to pension treatment in plan of adjustment	0.60	\$ 519.00	311.40
Good JR, Clark E	Manager	24-Sep-19	T3 - Plan of Adjustment	Analyze the impact on the present value of projected pension costs resulting from utilizing different basis for the interest rate	1.70	\$ 519.00	882.30
Good JR, Clark E	Manager	24-Sep-19	T3 - Long Term Projections	Prepare list of codes that need explanation in JRS Paygo data provided by PR	0.20	\$ 519.00	103.80
Good JR, Clark E	Manager	24-Sep-19	T3 - Long Term Projections	Calculate impact of adjusting 2020 budget in fiscal plan calculations	0.30	\$ 519.00	155.70
Huang, Baibing	Staff	24-Sep-19	T3 - Plan of Adjustment	Update ReasonNotTesting fields in Relativity testing platform per request by investigation team.	0.30	\$ 245.00	73.50
Huang, Baibing	Staff	24-Sep-19	T3 - Plan of Adjustment	Review new documents upload script for testing platform.	0.80	\$ 245.00	196.00
Kane, Collin	Senior	24-Sep-19	T3 - Long Term Projections	Prepare summary of comparison of JRS payroll data to previously projected total paygo with associated headcount.	2.30	\$ 405.00	931.50
Levy, Sheva R	Partner/Principal	24-Sep-19	T3 - Long Term Projections	Review of census fields provided in JRS payment register	0.30	\$ 721.00	216.30
Levy, Sheva R	Partner/Principal	24-Sep-19	T3 - Long Term Projections	Review documentation related to present value of PayGo costs using Treasury yield curve	1.30	\$ 721.00	937.30
Linskey, Michael	Manager	24-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 595.00	952.00
Linskey, Michael	Manager	24-Sep-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 595.00	1,011.50
Linskey, Michael	Manager	24-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 595.00	952.00
Linskey, Michael	Manager	24-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 595.00	833.00
Linskey, Michael	Manager	24-Sep-19	T3 - Long Term Projections	Update federal funds presentation - addition of new executive summary slide with summary outputs	0.80	\$ 595.00	476.00
Linskey, Michael	Manager	24-Sep-19	T3 - Long Term Projections	Update federal funds presentation - review Department of Health audit for key control failings	0.60	\$ 595.00	357.00
Linskey, Michael	Manager	24-Sep-19	T3 - Long Term Projections	Update federal funds presentation - summarize current state of department of education funding	0.90	\$ 595.00	535.50
Malhotra, Gaurav	Partner/Principal	24-Sep-19	T3 - Creditor Mediation Support	Redacted	2.90	\$ 870.00	2,523.00
Moran-Eserski, Javier	Senior	24-Sep-19	T3 - Long Term Projections	Analyze Department of Housing single audit results to identify any risks in the federal fund management process	1.80	\$ 445.00	801.00
Moran-Eserski, Javier	Senior	24-Sep-19	T3 - Long Term Projections	Analyze HTA's single audit results to identify any risks in the federal fund management process	1.40	\$ 445.00	623.00
Moran-Eserski, Javier	Senior	24-Sep-19	T3 - Long Term Projections	Participate in a meeting to discuss PRIDCO restructuring presentation with S Tajuddin (EY), J Moran-Eserski (EY) and R Tan (EY)	0.40	\$ 445.00	178.00

Exhibit D
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Moran-Eserski,Javier	Senior	24-Sep-19	T3 - Long Term Projections	Prepare analysis to bridge the projected expenses from the certified Commonwealth Fiscal Plan to the fiscal plan submitted by PRIDCO to identify the major differences	2.60	\$ 445.00	1,157.00
Moran-Eserski,Javier	Senior	24-Sep-19	T3 - Long Term Projections	Prepare analysis to bridge the projected revenue from the certified Commonwealth Fiscal Plan to the fiscal plan submitted by PRIDCO to identify the major differences	1.70	\$ 445.00	756.50
Moran-Eserski,Javier	Senior	24-Sep-19	T3 - Long Term Projections	Prepare presentation material for the client identifying the key differences between the Commonwealth certified fiscal plan projections on PRIDCO with the projections done by the agency	1.90	\$ 445.00	845.50
Moran-Eserski,Javier	Senior	24-Sep-19	T3 - Long Term Projections	Prepare presentation materials summarizing the risks in the federal fund management process based on the single audit results in preparation for a meeting with FOMB	0.90	\$ 445.00	400.50
Moran-Eserski,Javier	Senior	24-Sep-19	T3 - Long Term Projections	Review final presentation on federal funds risks for grammatical errors and formatting prior to sharing with the client	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	24-Sep-19	T3 - Long Term Projections	Review PRIDCO initial request of information to identify any data that is still pending in order to request it again in the NOV letter	0.40	\$ 445.00	178.00
Moran-Eserski,Javier	Senior	24-Sep-19	T3 - Long Term Projections	Update the presentation on PRIDCO's fiscal plan projections to incorporate feedback received by the team	1.30	\$ 445.00	578.50
Panagiotakis,Sofia	Senior Manager	24-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 720.00	432.00
Panagiotakis,Sofia	Senior Manager	24-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 720.00	216.00
Pannell,William Winder Thomas	Partner/Principal	24-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/24/19 for mediation session - Specific focus area - Restrictions	1.70	\$ 870.00	1,479.00
Pannell,William Winder Thomas	Partner/Principal	24-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/24/19 for mediation session - Specific focus area - Overall presentation	2.10	\$ 870.00	1,827.00
Pannell,William Winder Thomas	Partner/Principal	24-Sep-19	T3 - Plan of Adjustment	Review of account restriction information and balances focused on assets held at Hacienda	1.40	\$ 870.00	1,218.00
Purdum,Emily Rose	Staff	24-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X026 to update balances for reporting purposes HIGHWAY AND TRANSPORTATION	0.30	\$ 245.00	73.50
Purdum,Emily Rose	Staff	24-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X433 to update balances for reporting purposes	0.30	\$ 245.00	73.50
Purdum,Emily Rose	Staff	24-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X015 to update balances for reporting purposes PUBLIC HOUSING ADMINISTRATION	0.30	\$ 245.00	73.50
Purdum,Emily Rose	Staff	24-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X023 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum,Emily Rose	Staff	24-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: ORI account X074 to update balances for reporting purposes HIGHWAY AND TRANSPORTATION	0.20	\$ 245.00	49.00
Sanchez-Riveron,Déborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Culebra Conservation and Development Authority as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Day Care Center as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Department of Justice - Office of the Inspector General as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Center for Diabetes as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Film Development Company as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00

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Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Health Insurance Administration as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Insurance Fund State Corporation as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Integrated Transport Authority as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Maritime Transport Authority as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Medical Services Administration as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Model Forest as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Musical Arts Corporation as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Analyze listing for count of account holders categorized as public corporations	0.60	\$ 245.00	147.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Analyze listing for count of account holders not categorized as public corporations	0.20	\$ 245.00	49.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for National Parks Company as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Office of the Commissioner of Municipal Affairs as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Ponce Ports Authority as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Project Corporation ENLACE Cano Martin Pena as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Trade and Export Company as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Traditional Lottery as of June 30, 2019 to reflect the removal of closed bank accounts to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for PRIFA as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for ACAA as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	24-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Comprehensive Cancer Center as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00

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Santambrogio, Juan	Executive Director	24-Sep-19	T3 - Plan of Adjustment	Participate in call on working capital and cash account write up with Proskauer, PJT, EY, and O'Neill. EY participants: P Garcia (EY), J Santambrogio (EY), A Chepenik (EY)	1.80	\$ 810.00	1,458.00
Santambrogio, Juan	Executive Director	24-Sep-19	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY) and J Burr (EY) to discuss the Energy Matters agency including its consolidation into DDEC and its current cash balances	0.30	\$ 810.00	243.00
Santambrogio, Juan	Executive Director	24-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 810.00	891.00
Santambrogio, Juan	Executive Director	24-Sep-19	T3 - Plan of Adjustment	Review analysis of budgetary reserve used from prior years but still not segregated on cash basis	0.80	\$ 810.00	648.00
Santambrogio, Juan	Executive Director	24-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 810.00	891.00
Santambrogio, Juan	Executive Director	24-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 810.00	486.00
Santambrogio, Juan	Executive Director	24-Sep-19	T3 - Long Term Projections	Review code descriptions used in pension payment reports from ERS	0.60	\$ 810.00	486.00
Santambrogio, Juan	Executive Director	24-Sep-19	T3 - Long Term Projections	Review presentation of pension related issues to be presented to the FOMB staff	1.20	\$ 810.00	972.00
Santambrogio, Juan	Executive Director	24-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 810.00	1,539.00
Santambrogio, Juan	Executive Director	24-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	3.50	\$ 405.00	1,417.50
Stricklin, Todd	Senior	24-Sep-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 405.00	850.50
Stricklin, Todd	Senior	24-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Stricklin, Todd	Senior	24-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 405.00	526.50
Tabani, Omar	Manager	24-Sep-19	T3 - Plan of Adjustment	Prepare reconciliation of pension data between paygo reporting and fiscal plan for 211 report	1.90	\$ 595.00	1,130.50
Tabani, Omar	Manager	24-Sep-19	T3 - Long Term Projections	Participate in call with S Tajuddin (EY), O Tabani (EY) and J Burr (EY) to discuss the disclosure requirements for the ERS employers contributing to PayGo	0.40	\$ 595.00	238.00
Tabani, Omar	Manager	24-Sep-19	T3 - Plan of Adjustment	Provide final updates for 211 report, conforming appendices	2.30	\$ 595.00	1,368.50
Tabani, Omar	Manager	24-Sep-19	T3 - Long Term Projections	Review budgeted FY20 paygo pension payments by entity	2.60	\$ 595.00	1,547.00
Tabani, Omar	Manager	24-Sep-19	T3 - Plan of Adjustment	Continue to update latest list of entities covered by pensions for 211 report, for appendix	0.90	\$ 595.00	535.50
Tajuddin, Salman Naveed	Senior Manager	24-Sep-19	T3 - Long Term Projections	Edit notice of violation letter prepared by R Tan (EY) regarding PRIDCO	2.40	\$ 720.00	1,728.00
Tajuddin, Salman Naveed	Senior Manager	24-Sep-19	T3 - Long Term Projections	Continue to edit pension implementation update slides for M Lopez (FOMB) regarding board strategy meeting	2.10	\$ 720.00	1,512.00
Tajuddin, Salman Naveed	Senior Manager	24-Sep-19	T3 - Long Term Projections	Edit PRIDCO slides to provide staff direction on what topics need to be discussed	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	24-Sep-19	T3 - Long Term Projections	Participate in a meeting to discuss PRIDCO restructuring presentation with S Tajuddin (EY), J Moran-Eserski (EY) and R Tan (EY)	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	24-Sep-19	T3 - Plan of Adjustment	Participate in call with S Tajuddin (EY), O Tabani (EY) and J Burr (EY) to discuss the disclosure requirements for the ERS employers contributing to PayGo	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	24-Sep-19	T3 - Long Term Projections	Research requirements for employer transfers into defined contribution plan	1.40	\$ 720.00	1,008.00
Tajuddin, Salman Naveed	Senior Manager	24-Sep-19	T3 - Plan of Adjustment	Review internal correspondence relating to changing interest rate assumptions for the 211 report	1.20	\$ 720.00	864.00
Tajuddin, Salman Naveed	Senior Manager	24-Sep-19	T3 - Plan of Adjustment	Review talking points prepared by M Lopez (FOMB) regarding the 211 roll-out	0.90	\$ 720.00	648.00
Tan, Riyandi	Manager	24-Sep-19	T3 - Long Term Projections	Prepare additional slides to address comments for PRIDCO presentation	1.60	\$ 595.00	952.00
Tan, Riyandi	Manager	24-Sep-19	T3 - Long Term Projections	Review PRIDCO fiscal plan document to understand assumptions and changes from original ankura slide presentation	1.40	\$ 595.00	833.00
Tan, Riyandi	Manager	24-Sep-19	T3 - Long Term Projections	Participate in a meeting to discuss PRIDCO restructuring presentation with S Tajuddin (EY), J Moran-Eserski (EY) and R Tan (EY)	0.40	\$ 595.00	238.00
Tan, Riyandi	Manager	24-Sep-19	T3 - Long Term Projections	Prepare exhibit for PRIDCO presentation, bridge charts for fiscal plan	2.70	\$ 595.00	1,606.50
Tan, Riyandi	Manager	24-Sep-19	T3 - Long Term Projections	Prepare notes summarizing PRIDCO Restructuring with impact on Commonwealth Fiscal Plan	1.90	\$ 595.00	1,130.50
Trang, Quan H	Manager	24-Sep-19	T3 - Plan of Adjustment	Load new documents from the 09/23/2019 requested by the investigation team	1.60	\$ 595.00	952.00
Villavicencio, Nancy	Staff	24-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/24/2019.	0.20	\$ 245.00	49.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Zorrilla,Nelly E	Senior	24-Sep-19	T3 - Plan of Adjustment	Review of O&B restrictions testing as of 9/24/19	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	24-Sep-19	T3 - Plan of Adjustment	Prepare email to E. Trigo (O&B) with restriction testing results as of 9/24/19	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	24-Sep-19	T3 - Plan of Adjustment	Prepare email to I. Fernandez (Hacienda) requesting pending bank account statements as of 6/30/19	0.20	\$ 445.00	89.00
Zorrilla,Nelly E	Senior	24-Sep-19	T3 - Plan of Adjustment	Update draft of Debtors Cash section of Disclosure Statement as of 6/30/19	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	24-Sep-19	T3 - Plan of Adjustment	Review of online status of account balances as of 9/24/19 for disclosure statement reporting	2.40	\$ 445.00	1,068.00
Zorrilla,Nelly E	Senior	24-Sep-19	T3 - Plan of Adjustment	Review of updated Cash analysis presentation as of 6/30/19	1.60	\$ 445.00	712.00
Zorrilla,Nelly E	Senior	24-Sep-19	T3 - Plan of Adjustment	Review of account holder letter sent to Public Services Regulatory Board requesting account balance information.	0.30	\$ 445.00	133.50
Zorrilla,Nelly E	Senior	24-Sep-19	T3 - Plan of Adjustment	Prepare email to G.Ojeda (FOMB) requesting bank account information from CRIM.	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	24-Sep-19	T3 - Plan of Adjustment	Review account holder letter sent to Office of Promotion of Human Development requesting bank account balance information.	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	24-Sep-19	T3 - Plan of Adjustment	Prepare email to J. Garcia (FOMB) on 9/24/19 with pending restrictions questions to be addressed by HTA	0.40	\$ 445.00	178.00
Zorrilla,Nelly E	Senior	24-Sep-19	T3 - Plan of Adjustment	Prepare corresponding appendices for disclosure statement	2.30	\$ 445.00	1,023.50
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Analyze whether ERS accounts are still missing from online portal to determine whether additional communication with BNY Mellon is required	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Prepare email to BNY Mellon regarding missing accounts in ERS online portal	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Prepare email to BNY Mellon regarding missing account in Ports Authority online portal	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Review accounts pending online access to determine FI outreach needed	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Update online access status in Relativity testing platform for BPPR Public Housing Admin accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Request Voya 6/30 bank statements via email for testing	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Prepare email to BNY Mellon regarding steps required to obtain online access for missing accounts at ERS	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Request UMB 6/30 bank statements via email	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Prepare Voya 6/30 bank statements for Relativity testing platform upload	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Request UBS 6/30 bank statements via email	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Prepare additional Northern Trust PREPA accounts for first level testing	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Prepare additional Northern Trust ACAA accounts for first level testing	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Analyze whether Citi PREPA accounts are missing from online portal to determine whether additional communication with Citi is required	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Prepare email to Citi regarding PREPA accounts missing from online portal	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Call N. de Jesus Cubano (Banco Santander) regarding delivery of CD Rom containing outstanding bank statements	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Call A. Gutillo (Northern Trust) regarding DLHR accounts pending online access	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Call D. Torres (BNY Mellon) regarding UPR accounts pending online access	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Review list of financial institutions for analyzed accounts under Title III agencies	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Call with D. Torres (BNY Mellon) regarding all accounts pending online access	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Research BDE to determine whether institution is in fact a bank holding money for agencies in PR	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Review custody holdings report for ERS accounts at BNY Mellon	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Prepare email to BNY Mellon regarding required online authorization forms for UPR	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Prepare email to BNY Mellon regarding required online authorization forms for TRS	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Prepare list of accounts at BNY Mellon missing online access	0.60	\$ 245.00	147.00

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Alba, Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Update Bank Account Analysis to reflect recently obtained 6/30/2019 account information	1.60	\$ 245.00	392.00
Alba, Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Assess team tie out requirements for Bank Account Analysis reporting 6/30/2019 balances	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Review transaction summary for PRIDCO account at Citibank	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Review workbook reflecting underlying data for Bank Account Analysis	0.80	\$ 245.00	196.00
Alba, Dominique M	Staff	25-Sep-19	T3 - Plan of Adjustment	Tie out workbook supporting data for Bank Account Analysis	1.40	\$ 245.00	343.00
Bugden, Nicholas R	Manager	25-Sep-19	T3 - Long Term Projections	Prepare review comments on PRIDCO notice of violation	1.20	\$ 595.00	714.00
Bugden, Nicholas R	Manager	25-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 595.00	476.00
Bugden, Nicholas R	Manager	25-Sep-19	T3 - Long Term Projections	Review certified FY2020 COFINA budget and supporting documentation	1.40	\$ 595.00	833.00
Bugden, Nicholas R	Manager	25-Sep-19	T3 - Long Term Projections	Review latest COFINA fiscal plan from late 2018	2.10	\$ 595.00	1,249.50
Burr, Jeremy	Senior	25-Sep-19	T3 - Plan of Adjustment	Prepare edits to the draft ERS entities' list for consistency with the FY20 budget to be included in the disclosure statement of the plan of adjustment	1.90	\$ 445.00	845.50
Burr, Jeremy	Senior	25-Sep-19	T3 - Plan of Adjustment	Prepare suggested edits to the budget section of the disclosure statement for the plan of adjustments to be filed with the Title III court	2.60	\$ 445.00	1,157.00
Carpenter, Christina Maria	Staff	25-Sep-19	T3 - Long Term Projections	Analyze comparable U.S. state expenditures as share of tax revenues reported by the U.S. Census Bureau	1.30	\$ 245.00	318.50
Carpenter, Christina Maria	Staff	25-Sep-19	T3 - Long Term Projections	Analyze impact of revised Fiscal Plan measures on the Court of Justice's FY21 budget	0.80	\$ 245.00	196.00
Carpenter, Christina Maria	Staff	25-Sep-19	T3 - Long Term Projections	Participate in call with R. Dougherty (EY) and C. Carpenter (EY) to discuss impact of revised Fiscal Plan rightsizing and compensation measures on Court of Justice's FY21 budget	0.40	\$ 245.00	98.00
Carpenter, Christina Maria	Staff	25-Sep-19	T3 - Long Term Projections	Prepare draft slide on the inaugural Puerto Rico Tax Expenditures Report, for FOMB strategy session	0.90	\$ 245.00	220.50
Carpenter, Christina Maria	Staff	25-Sep-19	T3 - Long Term Projections	Prepare draft slide on the Puerto Rico's largest tax incentives per the Puerto Rico Tax Expenditures Report, for FOMB strategy session	0.60	\$ 245.00	147.00
Carpenter, Christina Maria	Staff	25-Sep-19	T3 - Long Term Projections	Review comparable U.S. state tax expenditure reports	1.20	\$ 245.00	294.00
Carpenter, Christina Maria	Staff	25-Sep-19	T3 - Long Term Projections	Review FY20 budget and Fiscal Plan process letter in advance of drafty FY21 budget process letter	0.60	\$ 245.00	147.00
Chan, Jonathan	Senior	25-Sep-19	T3 - Plan of Adjustment	Tie out 6/30 report to workpapers to incorporate appropriate documentation	2.70	\$ 445.00	1,201.50
Chan, Jonathan	Senior	25-Sep-19	T3 - Plan of Adjustment	Tie out workpapers to Relativity testing platform to support 6/30 report	2.80	\$ 445.00	1,246.00
Chan, Jonathan	Senior	25-Sep-19	T3 - Plan of Adjustment	Review sample selection of items to test reconciliation of Relativity testing platform database to source	0.80	\$ 445.00	356.00
Chan, Jonathan	Senior	25-Sep-19	T3 - Plan of Adjustment	Update 6/30 report for results of analysis checks from self	1.90	\$ 445.00	845.50
Chepenik, Adam Brandon	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Continue making additional final edits to pension analysis in appendices	1.20	\$ 870.00	1,044.00
Chepenik, Adam Brandon	Partner/Principal	25-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 870.00	1,218.00
Chepenik, Adam Brandon	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Prepare additional revisions based on more feedback to pension analysis for disclosure statement, historical legal structures discussion	2.80	\$ 870.00	2,436.00
Chepenik, Adam Brandon	Partner/Principal	25-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 870.00	1,044.00
Chepenik, Adam Brandon	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Prepare additional edits to disclosure statement for final consideration, risk discussion section	1.70	\$ 870.00	1,479.00
Chepenik, Adam Brandon	Partner/Principal	25-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.80	\$ 435.00	1,653.00
Chepenik, Adam Brandon	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Participate in a call with N Jaresko (FOMB), K Rifkind (FOMB), M. Lopez (FOMB), A Biggs (FOMB), G Malhotra (EY), J Santambrogio (EY), S Levy (EY), and A Chepenik (EY) to review pension report analysis discount rate assumptions.	0.90	\$ 870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Participate in a meeting with S Lopez (FOMB), S Tajuddin (EY) and A Chepenik (EY) to discuss pension analysis and reform implementation considerations	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Participate in call with S Levy (EY), A Chepenik (EY), and G Malhotra (EY) to discuss discount rate forecast assumptions in 211 report.	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	25-Sep-19	T3 - Long Term Projections	Participate in meeting with AAFAF, COR3, Ankura, and EY to discuss disaster aid revolver needs assessment and implications on long-term forecast. EY participants: A Chepenik (EY) and G Eaton (EY)	1.20	\$ 870.00	1,044.00

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Chepenik,Adam Brandon	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Participate in meeting with PJT, OMM, PMA, FOMB, Proskauer, Conway, Ankura, O&B and EY to discuss and make changes to restriction analysis over accounts included in the Plan of Adjustment.Attendees include: A. Chepenik (EY), J. Santambrogio (EY), P. Garcia, N. Villavicencio (EY), and D. Sanchez-Riveron.	1.40	\$ 870.00	1,218.00
Chepenik,Adam Brandon	Partner/Principal	25-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	25-Sep-19	T3 - Long Term Projections	Review pension slides prepared by team that lay out the case for pension forecasting	0.30	\$ 870.00	261.00
Cohen,Tyler M	Staff	25-Sep-19	T3 - Long Term Projections	Prepare headcount analysis for commonwealth vs central government for past 10 years - scraped data from FOMB and OMB official reports	2.20	\$ 245.00	539.00
Cohen,Tyler M	Staff	25-Sep-19	T3 - Long Term Projections	Consolidate ERS employers data to a single list by matching to official program names	1.70	\$ 245.00	416.50
Cohen,Tyler M	Staff	25-Sep-19	T3 - Long Term Projections	Prepare presentation of visual graph explaining headcount decline over past 10 years	1.60	\$ 245.00	392.00
Cohen,Tyler M	Staff	25-Sep-19	T3 - Long Term Projections	Prepare additional updates to headcount analysis based on feedback from S. Tajuddin (EY)	1.80	\$ 245.00	441.00
Cohen,Tyler M	Staff	25-Sep-19	T3 - Long Term Projections	Update prifas codes for ERS employers based on feedback from O. Tabani (EY)	1.20	\$ 245.00	294.00
Dougherty,Ryan Curran	Senior	25-Sep-19	T3 - Long Term Projections	Participate in call with R. Dougherty (EY) and C. Carpenter (EY) to discuss impact of revised Fiscal Plan rightsizing and compensation measures on Court of Justice's FY21 budget	0.40	\$ 445.00	178.00
Dougherty,Ryan Curran	Senior	25-Sep-19	T3 - Long Term Projections	Participate in meeting with J Santambrogio (EY), R Dougherty (EY), O Shah (McK), R Rivera (McK), and M Granados (McK) to discuss the implied cash surplus analysis to bridge to the Fiscal Plan.	0.90	\$ 445.00	400.50
Dougherty,Ryan Curran	Senior	25-Sep-19	T3 - Long Term Projections	Review headcount data from OGP website for consistency with other sources.	0.70	\$ 445.00	311.50
Eaton,Gregory William	Senior Manager	25-Sep-19	T3 - Long Term Projections	Participate in meeting with AAFAF, COR3, Ankura, and EY to discuss disaster aid revolver needs assessment and implications on long-term forecast. EY participants: A Chepenik (EY) and G Eaton (EY)	1.20	\$ 720.00	864.00
Gallego Cardona,Andrea	Staff	25-Sep-19	T3 - Plan of Adjustment	Analyze Title 3 agency bank accounts categorized as cash accounts as of June 30, 2019	2.90	\$ 245.00	710.50
Gallego Cardona,Andrea	Staff	25-Sep-19	T3 - Plan of Adjustment	Analyze Title 3 agency bank accounts categorized as investment accounts as of June 30, 2019	2.70	\$ 245.00	661.50
Gallego Cardona,Andrea	Staff	25-Sep-19	T3 - Plan of Adjustment	Consolidate updates made to cash balance overview report on 9/25	2.40	\$ 245.00	588.00
Gallego Cardona,Andrea	Staff	25-Sep-19	T3 - Plan of Adjustment	Analyze pending bank statements to request from PRASA as of June 30, 2019	1.80	\$ 245.00	441.00
Gallego Cardona,Andrea	Staff	25-Sep-19	T3 - Plan of Adjustment	Consolidate listing of PRASA's closed accounts as of June 30, 2019	0.90	\$ 245.00	220.50
Gallego Cardona,Andrea	Staff	25-Sep-19	T3 - Plan of Adjustment	Analyze support provided for PRASA's restricted accounts as of June 30, 2019	2.10	\$ 245.00	514.50
Garcia,Francisco R.	Senior Manager	25-Sep-19	T3 - Plan of Adjustment	Participate in meeting with PJT, OMM, PMA, FOMB, Proskauer, Conway, Ankura, O&B and EY to discuss and make changes to restriction analysis over accounts included in the Plan of Adjustment.Attendees include: A. Chepenik (EY), J. Santambrogio (EY), P. Garcia, N. Villavicencio (EY), and D. Sanchez-Riveron.	1.40	\$ 720.00	1,008.00
Garcia,Francisco R.	Senior Manager	25-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel on 9/25/19 from New York, NY to San Juan, PR	4.00	\$ 360.00	1,440.00
Garcia,Francisco R.	Senior Manager	25-Sep-19	T3 - Plan of Adjustment	Participate in meeting with PJT, OMM, PMA, FOMB, Proskauer, Conway, Ankura, O&B and EY to discuss and make changes to restriction analysis over accounts included in the Plan of Adjustment. Attendees include: A. Chepenik (EY), J. Santambrogio (EY), P. Garcia, N. Villavicencio (EY), and D. Sanchez-Riveron (EY).	1.40	\$ 720.00	1,008.00
Garcia,Francisco R.	Senior Manager	25-Sep-19	T3 - Plan of Adjustment	Participate in discussion with new FOMB team member regarding background on cash overview for 3/31/2019 and 6/30/2019. Attendees: P. Garcia (EY), N. Villavicencio, A. Garcia (FOMB)	0.40	\$ 720.00	288.00

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Garcia, Francisco R.	Senior Manager	25-Sep-19	T3 - Plan of Adjustment	Review legal due diligence analysis for accounts in counsel's 95% threshold to identify restriction status.	0.40	\$ 720.00	288.00
Good JR, Clark E	Manager	25-Sep-19	T3 - Plan of Adjustment	Review language for A Biggs (FOMB) describing discount rate selection including the impact on fair market value calculation	1.30	\$ 519.00	674.70
Good JR, Clark E	Manager	25-Sep-19	T3 - Plan of Adjustment	Participate in a call with N Jaresko (FOMB), K Rifkind (FOMB), M ,Lopez (FOMB), A Biggs (FOMB), G Malhotra (EY), J Santambrogio (EY), C Good (EY), S Levy (EY), and A Chepenik (EY) to review pension report analysis discount rate assumptions.	0.90	\$ 519.00	467.10
Levy, Sheva R	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Participate in a call with N Jaresko (FOMB), K Rifkind (FOMB), M ,Lopez (FOMB), A Biggs (FOMB), G Malhotra (EY), J Santambrogio (EY), S Levy (EY), and A Chepenik (EY) to review pension report analysis discount rate assumptions.	0.90	\$ 721.00	648.90
Levy, Sheva R	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Participate in call with S Levy (EY), A Chepenik (EY), and G Malhotra (EY) to discuss discount rate forecast assumptions in 211 report.	0.40	\$ 721.00	288.40
Levy, Sheva R	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Participate in a call with N Jaresko (FOMB), K Rifkind (FOMB), M ,Lopez (FOMB), A Biggs (FOMB), G Malhotra (EY), J Santambrogio (EY), C Good (EY), S Levy (EY), and A Chepenik (EY) to review pension report analysis discount rate assumptions.	0.90	\$ 721.00	648.90
Levy, Sheva R	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Conference call with G Malhotra (EY), A Chepenik (EY) and S Levy (EY) to discuss discount rate assumption for PayGo costs	0.40	\$ 721.00	288.40
Linskey, Michael	Manager	25-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 595.00	773.50
Linskey, Michael	Manager	25-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 595.00	654.50
Linskey, Michael	Manager	25-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 595.00	952.00
Linskey, Michael	Manager	25-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 595.00	833.00
Linskey, Michael	Manager	25-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 595.00	1,130.50
Malhotra, Gaurav	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Participate in a call with N Jaresko (FOMB), K Rifkind (FOMB), M ,Lopez (FOMB), A Biggs (FOMB), G Malhotra (EY), J Santambrogio (EY), S Levy (EY), and A Chepenik (EY) to review pension report analysis discount rate assumptions.	0.90	\$ 870.00	783.00
Malhotra, Gaurav	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Participate in call with S Levy (EY), A Chepenik (EY), and G Malhotra (EY) to discuss discount rate forecast assumptions in 211 report.	0.40	\$ 870.00	348.00
Malhotra, Gaurav	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Review of draft disclosure statement	3.10	\$ 870.00	2,697.00
Malhotra, Gaurav	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Review of updated communication regarding discount rate assumptions	1.40	\$ 870.00	1,218.00
Malhotra, Gaurav	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Review of updated disclosure statement	1.30	\$ 870.00	1,131.00
Malhotra, Gaurav	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Review of updated 211 report for presentation to FOMB	2.80	\$ 870.00	2,436.00
Moran-Eserski, Javier	Senior	25-Sep-19	T3 - Long Term Projections	Participate in a meeting with S. Llompart (Ankura), J. Battle (Ankura), J. Morrison (Ankura), N. Lawson (McKinsey), S. Tajuddin (EY), R. Tan (EY), J. Moran-Eserski (EY) to discuss PRIDCO's fiscal plan	1.10	\$ 445.00	489.50
Moran-Eserski, Javier	Senior	25-Sep-19	T3 - Plan of Adjustment	Prepare an analysis to identify the current pensions liabilities for a subset of Commonwealth's agencies to be included in the 211 report	1.30	\$ 445.00	578.50
Moran-Eserski, Javier	Senior	25-Sep-19	T3 - Long Term Projections	Prepare analysis to identify the impact that the restructuring of PRIDCO would have on the expenses in subsequent years	2.40	\$ 445.00	1,068.00
Moran-Eserski, Javier	Senior	25-Sep-19	T3 - Long Term Projections	Review the feedback provided by the client on PRIDCO's presentation	0.40	\$ 445.00	178.00
Moran-Eserski, Javier	Senior	25-Sep-19	T3 - Long Term Projections	Update analysis to bridge the projected expenses from the certified Commonwealth Fiscal Plan to the fiscal plan submitted by PRIDCO to incorporate additional information received from the agency	1.60	\$ 445.00	712.00
Moran-Eserski, Javier	Senior	25-Sep-19	T3 - Long Term Projections	Continue to prepare analysis to bridge the projected revenue from the certified Commonwealth Fiscal Plan to the fiscal plan submitted by PRIDCO to incorporate additional information received from the agency	1.30	\$ 445.00	578.50
Moran-Eserski, Javier	Senior	25-Sep-19	T3 - Long Term Projections	Continue to update the presentation on PRIDCO's fiscal plan projections to incorporate feedback received by the client	1.20	\$ 445.00	534.00
Pannell, William Winder Thomas	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Review of disclosure statement as of 9/25/19 - specific focus on consistency of cash information across sections	1.60	\$ 870.00	1,392.00

Exhibit D
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Pannell, William Winder Thomas	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Review of disclosure statement - specific focus on cash section	2.10	\$ 870.00	1,827.00
Pannell, William Winder Thomas	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/25/19 for mediation session - Specific focus area - Overall presentation	1.10	\$ 870.00	957.00
Pannell, William Winder Thomas	Partner/Principal	25-Sep-19	T3 - Plan of Adjustment	Review of disclosure statement - specific focus on cash exhibits	0.90	\$ 870.00	783.00
Purdum, Emily Rose	Staff	25-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: account X500 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	25-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X370 to update balances for reporting purposes	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	25-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X065 to update balances for reporting purposes FORENSIC SCIENCES	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	25-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BNY account X524 to update balances for reporting purposes HIGHWAY AND TRANSPORTATION	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	25-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: NTR account X959 to update balances for reporting purposes ACCIDENT COMPENSATION	0.20	\$ 245.00	49.00
Purdum, Emily Rose	Staff	25-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BCP account X622 to update balances for reporting purposes DEPARTMENT OF FINANCE	0.30	\$ 245.00	73.50
Purdum, Emily Rose	Staff	25-Sep-19	T3 - Plan of Adjustment	Perform first level testing of 6/31 bank statement in Relativity testing platform for: BSA account X018 to update balances for reporting purposes GENERAL COURT OF JUSTICE	0.30	\$ 245.00	73.50
Sanchez-Riveron, Deborah	Staff	25-Sep-19	T3 - Plan of Adjustment	Participate in meeting with PJT, OMM, PMA, FOMB, Proskauer, Conway, Ankura, O&B and EY to discuss and make changes to restriction analysis over accounts included in the Plan of Adjustment. Attendees include: A. Chepenik (EY), J. Santambrogio (EY), P. Garcia, N. Villavicencio (EY), and D. Sanchez-Riveron.	1.40	\$ 245.00	343.00
Sanchez-Riveron, Deborah	Staff	25-Sep-19	T3 - Plan of Adjustment	Update account holder request template for ADEA as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	25-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Agricultural Insurance Corporation as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	25-Sep-19	T3 - Plan of Adjustment	Participate in meeting with PJT, OMM, PMA, FOMB, Proskauer, Conway, Ankura, O&B and EY to discuss and make changes to restriction analysis over accounts included in the Plan of Adjustment. Attendees include: A. Chepenik (EY), J. Santambrogio (EY), P. Garcia, N. Villavicencio (EY), and D. Sanchez-Riveron (EY).	1.40	\$ 245.00	343.00
Sanchez-Riveron, Deborah	Staff	25-Sep-19	T3 - Plan of Adjustment	Update Relativity testing platform restriction classifications per meeting with Proskauer, O&B, and others	1.30	\$ 245.00	318.50
Sanchez-Riveron, Deborah	Staff	25-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	25-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel on 9/25/19 from New York, NY to San Juan, PR	4.00	\$ 122.50	490.00
Santambrogio, Juan	Executive Director	25-Sep-19	T3 - Plan of Adjustment	Participate in a call with N Jaresko (FOMB), K Rifkind (FOMB), M Lopez (FOMB), A Biggs (FOMB), G Malhotra (EY), J Santambrogio (EY), S Levy (EY), and A Chepenik (EY) to review pension report analysis discount rate assumptions.	0.90	\$ 810.00	729.00

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Santambrogio, Juan	Executive Director	25-Sep-19	T3 - Long Term Projections	Participate in meeting with J Santambrogio (EY), R Dougherty (EY), O Shah (McK), R Rivera (McK), and M Granados (McK) to discuss the implied cash surplus analysis to bridge to the Fiscal Plan.	0.90	\$ 810.00	729.00
Santambrogio, Juan	Executive Director	25-Sep-19	T3 - Plan of Adjustment	Participate in meeting with PJT, OMM, PMA, FOMB, Proskauer, Conway, Ankura, O&B and EY to discuss and make changes to restriction analysis over accounts included in the Plan of Adjustment. Attendees include: A. Chepenik (EY), J. Santambrogio (EY), P. Garcia, N. Villavicencio (EY), and D. Sanchez-Riveron.	1.40	\$ 810.00	1,134.00
Santambrogio, Juan	Executive Director	25-Sep-19	T3 - Plan of Adjustment	Review assumptions related to discount rate used for Section 211 pension report	1.20	\$ 810.00	972.00
Santambrogio, Juan	Executive Director	25-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 810.00	324.00
Santambrogio, Juan	Executive Director	25-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 810.00	1,053.00
Santambrogio, Juan	Executive Director	25-Sep-19	T3 - Plan of Adjustment	Review proposed language to describe use of past emergency budget reserves in relation to bank accounts	0.40	\$ 810.00	324.00
Stricklin, Todd	Senior	25-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Stricklin, Todd	Senior	25-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Stricklin, Todd	Senior	25-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 405.00	445.50
Stricklin, Todd	Senior	25-Sep-19	T3 - Long Term Projections	Calculate PREPA 40 year liability projection for the 8.5% flat cut applied to inactive participants with no COLAs	1.30	\$ 405.00	526.50
Stricklin, Todd	Senior	25-Sep-19	T3 - Long Term Projections	Calculate PREPA 40 year liability projection for the 0.0% flat cut scenario with no COLAs for reviewing against baseline projections	1.40	\$ 405.00	567.00
Tabani, Omar	Manager	25-Sep-19	T3 - Long Term Projections	Analyze paygo debts outstanding by entity	2.30	\$ 595.00	1,368.50
Tabani, Omar	Manager	25-Sep-19	T3 - Plan of Adjustment	Discuss 211 report with Kyle Rifkind (FOMB)	0.50	\$ 595.00	297.50
Tabani, Omar	Manager	25-Sep-19	T3 - Plan of Adjustment	Continue to research discount rates used in 211 report	1.10	\$ 595.00	654.50
Tabani, Omar	Manager	25-Sep-19	T3 - Plan of Adjustment	Continue to research various pension statutes for inclusion in 211 report	2.10	\$ 595.00	1,249.50
Tabani, Omar	Manager	25-Sep-19	T3 - Long Term Projections	Review list of sponsoring employers covered by various ERS pension to confirm agencies accounted for	1.80	\$ 595.00	1,071.00
Tabani, Omar	Manager	25-Sep-19	T3 - Plan of Adjustment	Update 211 report with respect to discussion on pension reserve fund discussion	1.40	\$ 595.00	833.00
Tague, Robert	Senior Manager	25-Sep-19	T3 - Plan of Adjustment	Review consent decrees detail received from government, including open consent decrees.	0.40	\$ 720.00	288.00
Tague, Robert	Senior Manager	25-Sep-19	T3 - Long Term Projections	Review draft tax expenditure summary presentation updates for FOMB to provide edits	0.80	\$ 720.00	576.00
Tajuddin, Salman Naveed	Senior Manager	25-Sep-19	T3 - Long Term Projections	Edit PRIDCO request list to be sent to Ankura	1.20	\$ 720.00	864.00
Tajuddin, Salman Naveed	Senior Manager	25-Sep-19	T3 - Long Term Projections	Edit PRIDCO slides - language discussing nature of the transaction	2.10	\$ 720.00	1,512.00
Tajuddin, Salman Naveed	Senior Manager	25-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.50	\$ 360.00	1,260.00
Tajuddin, Salman Naveed	Senior Manager	25-Sep-19	T3 - Plan of Adjustment	Participate in a meeting with S Lopez (FOMB), S Tajuddin (EY) and A Chepenik (EY) to discuss pension analysis and reform implementation considerations	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	25-Sep-19	T3 - Long Term Projections	Participate in a meeting with S. Llompert (Ankura), J. Battle (Ankura), J. Morrison (Ankura), N. Lawson (McKinsey), S. Tajuddin (EY), R. Tan (EY), J. Moran-Eserski (EY) to discuss PRIDCO's fiscal plan	1.10	\$ 720.00	792.00
Tajuddin, Salman Naveed	Senior Manager	25-Sep-19	T3 - Long Term Projections	Participate in meeting with M Lopez (FOMB) to discuss pension slides for strategy meeting	0.90	\$ 720.00	648.00
Tajuddin, Salman Naveed	Senior Manager	25-Sep-19	T3 - Long Term Projections	Participate in meeting with R Tan and S Tajuddin (EY) to discuss PRIDCO slides edits	0.30	\$ 720.00	216.00
Tajuddin, Salman Naveed	Senior Manager	25-Sep-19	T3 - Long Term Projections	Participate in working session with R Tan and S Tajuddin (EY) to discuss PRIDCO slide presentation	1.40	\$ 720.00	1,008.00
Tajuddin, Salman Naveed	Senior Manager	25-Sep-19	T3 - Long Term Projections	Prepare email response to ERS regarding individual contribution debt balances	0.40	\$ 720.00	288.00
Tan, Riyandi	Manager	25-Sep-19	T3 - Long Term Projections	Continue to prepare additional slides to address comments for PRIDCO presentation	1.70	\$ 595.00	1,011.50

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Tan,Riyandi	Manager	25-Sep-19	T3 - Long Term Projections	Participate in a meeting with S. Llompert (Ankura), J. Battle (Ankura), J. Morrison (Ankura), N. Lawson (McKinsey), S. Tajuddin (EY), R. Tan (EY), J. Moran-Eserski (EY) to discuss PRIDCO's fiscal plan	1.10	\$ 595.00	654.50
Tan,Riyandi	Manager	25-Sep-19	T3 - Long Term Projections	Participate in meeting with R Tan and S Tajuddin (EY) to discuss PRIDCO slides edits	0.30	\$ 595.00	178.50
Tan,Riyandi	Manager	25-Sep-19	T3 - Long Term Projections	Participate in working session with R Tan and S Tajuddin (EY) to discuss PRIDCO slide presentation	1.40	\$ 595.00	833.00
Tan,Riyandi	Manager	25-Sep-19	T3 - Long Term Projections	Prepare exhibits for PRIDCO restructuring plan presentation to FOMB staff	2.70	\$ 595.00	1,606.50
Tan,Riyandi	Manager	25-Sep-19	T3 - Long Term Projections	Prepare PRIDCO surplus bridges for board presentation	2.10	\$ 595.00	1,249.50
Villavicencio,Nancy	Staff	25-Sep-19	T3 - Plan of Adjustment	Participate in meeting with PJT, OMM, PMA, FOMB, Proskauer, Conway, Ankura, O&B and EY to discuss and make changes to restriction analysis over accounts included in the Plan of Adjustment.Attendees include: A. Chepenik (EY), J. Santambrogio (EY), P. Garcia, N. Villavicencio (EY), and D. Sanchez-Riveron.	1.40	\$ 245.00	343.00
Villavicencio,Nancy	Staff	25-Sep-19	T3 - Plan of Adjustment	Participate in meeting with PJT, OMM, PMA, FOMB, Proskauer, Conway, Ankura, O&B and EY to discuss and make changes to restriction analysis over accounts included in the Plan of Adjustment. Attendees include: A. Chepenik (EY), J. Santambrogio (EY), P. Garcia, N. Villavicencio (EY), and D. Sanchez-Riveron (EY).	1.40	\$ 245.00	343.00
Villavicencio,Nancy	Staff	25-Sep-19	T3 - Plan of Adjustment	Participate in discussion with new FOMB team member regarding background on cash overview for 3/31/2019 and 6/30/2019. Attendees: P. Garcia (EY), N. Villavicencio, A. Garcia (FOMB)	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	25-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel time from New York to San Juan, Puerto Rico.	4.00	\$ 122.50	490.00
Villavicencio,Nancy	Staff	25-Sep-19	T3 - Plan of Adjustment	Review of restriction documentation to be uploaded to Relativity testing platform for review by due diligence team on 9/25/2019	1.40	\$ 245.00	343.00
Villavicencio,Nancy	Staff	25-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/25/2019.	0.30	\$ 245.00	73.50
Zorrilla,Nelly E	Senior	25-Sep-19	T3 - Plan of Adjustment	Review of UPR pending 6/30/19 account balance information	0.60	\$ 445.00	267.00
Zorrilla,Nelly E	Senior	25-Sep-19	T3 - Plan of Adjustment	Update disclosure statement based on partner level comments	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	25-Sep-19	T3 - Plan of Adjustment	Update cash analysis presentation for new 6/30/19 account balances	2.80	\$ 445.00	1,246.00
Zorrilla,Nelly E	Senior	25-Sep-19	T3 - Plan of Adjustment	Review of new accounts identified since IFAT report	2.30	\$ 445.00	1,023.50
Zorrilla,Nelly E	Senior	25-Sep-19	T3 - Plan of Adjustment	Review of responsive agencies to date to determine what agencies require additional follow up	1.40	\$ 445.00	623.00
Alba,Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Prepare UPR BNY Mellon 6/30 statements for first level testing	0.40	\$ 245.00	98.00
Alba,Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Prepare TRS BNY Mellon 6/30 statements for first level testing	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Prepare email to Northern Trust regarding next steps to obtain online access to DLHR accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Tie out Bank Account Analysis online access data to ensure quality reporting	2.60	\$ 245.00	637.00
Alba,Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Review online access requirements for UPR accounts at BNY Mellon	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Prepare FOMB 6/30 bank statements for first level testing	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Prepare 6/30 Hacienda BPPR bank statements for first level testing	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Review Bank Account Analysis to ensure quality reporting	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Prepare email to BNY Mellon regarding ERS accounts missing on online portal	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Review Oriental online authorization form signed by A. Garcia (FOMB) Cash & Liquidity Manager to determine whether follow-up is required	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Send email to Oriental regarding authorization forms required to obtain online access to all government accounts	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Participate in Webex session with technical support at BNY Mellon to discuss online access to missing ERS accounts	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Update online status in Relativity testing platform for ERS BNY Mellon accounts	0.40	\$ 245.00	98.00

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Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Review FI outreach for pending web cash access to determine follow up required	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Call A. Gutillo (Northern Trust) to determine required authorization for online access forms	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Review online authorization form required to obtain new user access at BPPR	0.10	\$ 245.00	24.50
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Update online authorization letter required for Scotiabank	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Prepare email to Scotiabank regarding online access form required to obtain new user access	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Prepare email to US Bank regarding online access for new FOMB user	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Review team updates to Bank Account Analysis in order to finalize presentation	0.90	\$ 245.00	220.50
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Call R. Rodriguez Dumont (Banco Popular) regarding online access form required to obtain new user access	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Prepare email to Northern Trust regarding online access form required to obtain new user access	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Prepare email to FOMB regarding authorized signatures required to obtain new user access to BPPR	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Prepare email to FOMB regarding authorized signatures required to obtain online access to Oriental Bank	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Participate in call with A. Garcia (FOMB) regarding pending items for online access	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to cash overview presentation which includes pending items and adjustment to agency count. Attendees: T. Pannell (EY), P. Garcia (EY), J.Chan (EY), D. Alba (EY), N.Villavicencio (EY), N. Zorrilla (EY), A. Gallego-Cardona, D. Sanchez-Riveron (EY).	0.70	\$ 245.00	171.50
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Call D. Torres (BNY Mellon) regarding pending items for new user online access	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Prepare email to Citibank regarding Citi token set up required for new user online access	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Prepare email to Santander Securities regarding pending items for new user online access	0.30	\$ 245.00	73.50
Alba, Dominique M	Staff	26-Sep-19	T3 - Plan of Adjustment	Review FI outreach for pending 6/30 balances to determine follow up required	0.30	\$ 245.00	73.50
Bugden, Nicholas R	Manager	26-Sep-19	T3 - Plan of Adjustment	Prepare correspondence with FOMB staff regarding status of AP and tax refunds payable balances	0.20	\$ 595.00	119.00
Bugden, Nicholas R	Manager	26-Sep-19	T3 - Plan of Adjustment	Prepare final comments on draft disclosure statement	0.50	\$ 595.00	297.50
Bugden, Nicholas R	Manager	26-Sep-19	T3 - Plan of Adjustment	Review liquidity section of latest draft disclosure statement	1.30	\$ 595.00	773.50
Bugden, Nicholas R	Manager	26-Sep-19	T3 - Plan of Adjustment	Review PJT cash deck from September 24th	0.60	\$ 595.00	357.00
Bugden, Nicholas R	Manager	26-Sep-19	T3 - Plan of Adjustment	Review revenue section of latest draft disclosure statement	2.10	\$ 595.00	1,249.50
Bugden, Nicholas R	Manager	26-Sep-19	T3 - Plan of Adjustment	Review script concerning plan of adjustment in advance of Friday board meeting	0.70	\$ 595.00	416.50
Bugden, Nicholas R	Manager	26-Sep-19	T3 - Long Term Projections	Review tax gift comparison of Puerto Rico versus other governments	0.80	\$ 595.00	476.00
Burr, Jeremy	Senior	26-Sep-19	T3 - Long Term Projections	Participate in call with C Carpenter (EY) and J Burr (EY) to discuss the COFINA fiscal plan review process	0.40	\$ 445.00	178.00
Burr, Jeremy	Senior	26-Sep-19	T3 - Long Term Projections	Prepare summary slides for the COFINA FY20 budget review including the forthcoming FP review process to be discussed with the FOMB	2.20	\$ 445.00	979.00
Carpenter, Christina Maria	Staff	26-Sep-19	T3 - Long Term Projections	Analyze impact of revised Fiscal Plan measures on the Police Departments FY21 budget	0.90	\$ 245.00	220.50
Carpenter, Christina Maria	Staff	26-Sep-19	T3 - Long Term Projections	Participate in call with C Carpenter (EY) and J Burr (EY) to discuss the COFINA fiscal plan review process	0.40	\$ 245.00	98.00
Carpenter, Christina Maria	Staff	26-Sep-19	T3 - Long Term Projections	Prepare slide on COFINA's fiscal situation leading to the upcoming FOMB Fiscal Plan review process	1.30	\$ 245.00	318.50

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Carpenter, Christina Maria	Staff	26-Sep-19	T3 - Long Term Projections	Prepare slide on timeline of COFINA's Fiscal Plan certification, budget certification and restructuring events	1.40	\$ 245.00	343.00
Chan, Jonathan	Senior	26-Sep-19	T3 - Plan of Adjustment	Update 6/30 report based on fresh export of Relativity testing platform with updated bank balances received from account holders	0.80	\$ 445.00	356.00
Chan, Jonathan	Senior	26-Sep-19	T3 - Plan of Adjustment	Implement updates to PowerPoint based on edits	2.40	\$ 445.00	1,068.00
Chan, Jonathan	Senior	26-Sep-19	T3 - Plan of Adjustment	Prepare supporting documentation workbook for cash analysis presentation	2.90	\$ 445.00	1,290.50
Chan, Jonathan	Senior	26-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to cash overview presentation which includes pending items and adjustment to agency count. Attendees: T. Pannell (EY), P. Garcia (EY), J.Chan (EY), D. Alba (EY), N.Villavicencio (EY), N. Zorrilla (EY), A. Gallego-Cardona, D. Sanchez-Riveron (EY).	0.70	\$ 445.00	311.50
Chepenik, Adam Brandon	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Prepare additional edits to disclosure statement for FOMB consideration, based on feedback from strategy session.	2.20	\$ 870.00	1,914.00
Chepenik, Adam Brandon	Partner/Principal	26-Sep-19	T3 - Long Term Projections	Review PRIDCO transaction implications on commonwealth fiscal plan projections	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	26-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 870.00	1,131.00
Chepenik, Adam Brandon	Partner/Principal	26-Sep-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 870.00	1,827.00
Chepenik, Adam Brandon	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Prepare key talking points for A Biggs (FOMB) consideration on pension topics	0.90	\$ 870.00	783.00
Chepenik, Adam Brandon	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Prepare edits to press release for pension analysis as part of disclosure statement release	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Prepare edits for S Negron (FOMB) key messages on A Biggs (FOMB) points	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Participate in FOMB strategy session to go through proposed plan of adjustment. Meeting led by N Jaresko (FOMB) with FOMB members and advisors. EY participants: J Santambrogio (EY) and A Chepenik (EY)	3.90	\$ 870.00	3,393.00
Cohen, Tyler M	Staff	26-Sep-19	T3 - Long Term Projections	Prepare step-by-step method for team to scrape outlying headcount data from OMB site	1.60	\$ 245.00	392.00
Cohen, Tyler M	Staff	26-Sep-19	T3 - Long Term Projections	Review budget reports to obtain central government headcount data for pension and labor table	1.60	\$ 245.00	392.00
Cohen, Tyler M	Staff	26-Sep-19	T3 - Long Term Projections	Update methodology for OMB headcount scraping based on feedback from S. Tajuddin (EY)	1.20	\$ 245.00	294.00
Cohen, Tyler M	Staff	26-Sep-19	T3 - Long Term Projections	Continue to prepare headcount analysis based on feedback from J. Burr (EY)	1.40	\$ 245.00	343.00
Cohen, Tyler M	Staff	26-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 245.00	269.50
Day, Timothy Sean	Manager	26-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 519.00	363.30
Day, Timothy Sean	Manager	26-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 519.00	674.70
Dougherty, Ryan Curran	Senior	26-Sep-19	T3 - Plan of Adjustment	Redacted	0.80	\$ 445.00	356.00
Flannery, Drew	Staff	26-Sep-19	T3 - Long Term Projections	Calculate 40 year liability projection for modified PREPA retirement system scenario to support negotiations	1.40	\$ 271.00	379.40
Gallego Cardona, Andrea	Staff	26-Sep-19	T3 - Plan of Adjustment	Review PROMESA email account as of 9/26 for updated account holder request templates from account holders	2.30	\$ 245.00	563.50
Gallego Cardona, Andrea	Staff	26-Sep-19	T3 - Plan of Adjustment	Update Agency Information Request document to reflect documentation received as of 9/26/19 pertaining to June 30, 2019	1.80	\$ 245.00	441.00
Gallego Cardona, Andrea	Staff	26-Sep-19	T3 - Plan of Adjustment	Update listing of responsive agencies as of June 30, 2019 based on information as of 9/26	2.80	\$ 245.00	686.00
Gallego Cardona, Andrea	Staff	26-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to cash overview presentation which includes pending items and adjustment to agency count. Attendees: T. Pannell (EY), P. Garcia (EY), J.Chan (EY), D. Alba (EY), N.Villavicencio (EY), N. Zorrilla (EY), A. Gallego-Cardona, D. Sanchez-Riveron (EY).	0.70	\$ 245.00	171.50
Gallego Cardona, Andrea	Staff	26-Sep-19	T3 - Plan of Adjustment	Consolidate updates made to cash balance overview report on 9/26	2.20	\$ 245.00	539.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Gallego Cardona, Andrea	Staff	26-Sep-19	T3 - Plan of Adjustment	Walkthrough of promesa email and documentation of restrictions for agencies. Attendees: N. Villavicencio (EY), A. Gallego-Cardona (EY), D Sanchez-Riveron (EY)	0.90	\$ 245.00	220.50
Garcia, Francisco R.	Senior Manager	26-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to cash overview presentation which includes pending items and adjustment to agency count. Attendees: T. Pannell (EY), P. Garcia (EY), J.Chan (EY), D. Alba (EY), N.Villavicencio (EY), N. Zorrilla (EY), A. Gallego-Cardona, D. Sanchez-Riveron (EY).	0.70	\$ 720.00	504.00
Garcia, Francisco R.	Senior Manager	26-Sep-19	T3 - Plan of Adjustment	Comparison of the Commonwealth entities between Disclosure Statement and summary of cash balances for mediation meeting.	1.10	\$ 720.00	792.00
Garcia, Francisco R.	Senior Manager	26-Sep-19	T3 - Plan of Adjustment	Analyze supporting documents provided by agencies for provisioning to Counsel for their legal due diligence.	0.60	\$ 720.00	432.00
Garcia, Francisco R.	Senior Manager	26-Sep-19	T3 - Plan of Adjustment	Preparing communication to O&B (E. Trigo) with listing of accounts to analyze by debtor.	0.70	\$ 720.00	504.00
Garcia, Francisco R.	Senior Manager	26-Sep-19	T3 - Plan of Adjustment	Review updated cash presentation for mediator meeting.	2.30	\$ 720.00	1,656.00
Garcia, Francisco R.	Senior Manager	26-Sep-19	T3 - Plan of Adjustment	Review of Relativity testing platform site to align with summary of cash balances analysis.	2.90	\$ 720.00	2,088.00
Good JR, Clark E	Manager	26-Sep-19	T3 - Plan of Adjustment	Review press release language for POA	0.60	\$ 519.00	311.40
Good JR, Clark E	Manager	26-Sep-19	T3 - Plan of Adjustment	Participation in call with C Good (EY), S Levy (EY) and K Rifkind (EY) on actuarial liability determination for plan of adjustment communications	0.30	\$ 519.00	155.70
Good JR, Clark E	Manager	26-Sep-19	T3 - Plan of Adjustment	Participate in call with C Good (EY) and S Levy (EY) to discuss assumptions needed for actuarial liability determination for plan of adjustment communications	0.40	\$ 519.00	207.60
Good JR, Clark E	Manager	26-Sep-19	T3 - Plan of Adjustment	Analyze impact of change on accrued liability measurements for K Rifkind (FOMB) resulting from plan of adjustment	2.20	\$ 519.00	1,141.80
Huang, Baibing	Staff	26-Sep-19	T3 - Plan of Adjustment	Link bank statements to supporting documents in Relativity.	1.40	\$ 245.00	343.00
Huang, Baibing	Staff	26-Sep-19	T3 - Plan of Adjustment	Prepare Relativity testing platform user account for A. Ortiz (FOMB) to manage credentialing.	0.20	\$ 245.00	49.00
Levy, Sheva R	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Review talking points for board related to pension report	0.30	\$ 721.00	216.30
Levy, Sheva R	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Review press release related to pension report	0.60	\$ 721.00	432.60
Levy, Sheva R	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Review exhibit with illustration of pension liabilities using multiple assumptions at various measurement dates	0.70	\$ 721.00	504.70
Levy, Sheva R	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Participation in call with C Good (EY), S Levy (EY) and K Rifkind (EY) on actuarial liability determination for plan of adjustment communications	0.30	\$ 721.00	216.30
Levy, Sheva R	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Participate in call with C Good (EY) and S Levy (EY) to discuss assumptions needed for actuarial liability determination for plan of adjustment communications	0.40	\$ 721.00	288.40
Linskey, Michael	Manager	26-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 595.00	1,130.50
Malhotra, Gaurav	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Review of communication in connection with replacement of Act 154 revenue	0.80	\$ 870.00	696.00
Moran-Eserski, Javier	Senior	26-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 445.00	578.50
Moran-Eserski, Javier	Senior	26-Sep-19	T3 - Creditor Mediation Support	Redacted	1.70	\$ 445.00	756.50
Moran-Eserski, Javier	Senior	26-Sep-19	T3 - Long Term Projections	Prepare meeting minutes summarizing the key points of the meeting with Ankura and McKinsey where we discussed PRIDCO's fiscal plan to circulate with the broader team	0.30	\$ 445.00	133.50
Moran-Eserski, Javier	Senior	26-Sep-19	T3 - Creditor Mediation Support	Redacted	0.50	\$ 445.00	222.50
Moran-Eserski, Javier	Senior	26-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 445.00	400.50
Moran-Eserski, Javier	Senior	26-Sep-19	T3 - Creditor Mediation Support	Redacted	2.30	\$ 445.00	1,023.50
Moran-Eserski, Javier	Senior	26-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 445.00	534.00
Panagiotakis, Sofia	Senior Manager	26-Sep-19	T3 - Long Term Projections	Review article on tax expenditure comparison to understand deficiencies in PR reporting	0.30	\$ 720.00	216.00
Panagiotakis, Sofia	Senior Manager	26-Sep-19	T3 - Plan of Adjustment	Review the revised version of the disclosure statement to determine if any additional changes should be made.	1.10	\$ 720.00	792.00

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Panagiotakis,Sofia	Senior Manager	26-Sep-19	T3 - Long Term Projections	Review the revised version of the USDE questions for the Fed Funds meeting.	0.30	\$ 720.00	216.00
Pannell,William Winder Thomas	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/26/19 for mediation session - Specific focus area - Appendices	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/26/19 for mediation session - Specific focus area - Restrictions	0.80	\$ 870.00	696.00
Pannell,William Winder Thomas	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/26/19 for mediation session - Specific focus area - Overall presentation	1.90	\$ 870.00	1,653.00
Pannell,William Winder Thomas	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Review of UPR cash information as of 9/26	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Review of disclosure statement - specific focus on previously submitted edits	1.70	\$ 870.00	1,479.00
Pannell,William Winder Thomas	Partner/Principal	26-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to cash overview presentation which includes pending items and adjustment to agency count. Attendees: T. Pannell (EY), P. Garcia (EY), J.Chan (EY), D. Alba (EY), N.Villavicencio (EY), N. Zorrilla (EY), A. Gallego-Cardona, D. Sanchez-Riveron (EY).	0.70	\$ 870.00	609.00
Sanchez-Riveron,Déborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update POA agency list per Proskauer meeting comments	2.90	\$ 245.00	710.50
Sanchez-Riveron,Déborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update POA agency list per O&B meeting comments	0.80	\$ 245.00	196.00
Sanchez-Riveron,Déborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Walkthrough of promesa email and documentation of restrictions for agencies. Attendees: N. Villavicencio (EY), A. Gallego-Cardona (EY), D Sanchez-Riveron (EY)	0.90	\$ 245.00	220.50
Sanchez-Riveron,Déborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Cardiovascular Center as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Conservatory of Music as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Teacher Retirement System as of June 30, 2019 to reflect supporting testing documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update account holder request template for CDORH as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to cash overview presentation which includes pending items and adjustment to agency count. Attendees: T. Pannell (EY), P. Garcia (EY), J.Chan (EY), D. Alba (EY), N.Villavicencio (EY), N. Zorrilla (EY), A. Gallego-Cardona, D. Sanchez-Riveron (EY).	0.70	\$ 245.00	171.50
Sanchez-Riveron,Déborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update deliverable formatting per O&B and Proskauer request	1.40	\$ 245.00	343.00
Sanchez-Riveron,Déborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update account holder request template for PRIFA as of June 30, 2019 to reflect the current status of online bank account access to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update account holder request template for ACAA as of June 30, 2019 to reflect the current status of online bank account access to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron,Déborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Industrial Development Company as of June 30, 2019 to reflect the current status of online bank account access to send to AHs as part of future requests	0.40	\$ 245.00	98.00

Exhibit D
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Sanchez-Riveron, Deborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Comprehensive Cancer Center as of June 30, 2019 to reflect the current status of online bank account access to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update account holder request template for ADEA as of June 30, 2019 to reflect the current status of online bank account access to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Agricultural Insurance Corporation as of June 30, 2019 to reflect the current status of online bank account access to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Authority for the Redevelopment of the Lands and Facilities of the Naval Station Roosevelt Roads as of June 30, 2019 to reflect the current status of online bank account access to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Cardiovascular Center as of June 30, 2019 to reflect the current status of online bank account access to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Conservatory of Music as of June 30, 2019 to reflect the current status of online bank account access to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Teacher Retirement System as of June 30, 2019 to reflect the current status of online bank account access to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	26-Sep-19	T3 - Plan of Adjustment	Update account holder request template for CDORH as of June 30, 2019 to reflect the current status of online bank account access to send to AHs as part of future requests	0.40	\$ 245.00	98.00
Santambrogio, Juan	Executive Director	26-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 810.00	1,053.00
Santambrogio, Juan	Executive Director	26-Sep-19	T3 - Plan of Adjustment	Prepare edits to draft disclosure statement document - revenue section	1.10	\$ 810.00	891.00
Santambrogio, Juan	Executive Director	26-Sep-19	T3 - Plan of Adjustment	Participate in FOMB strategy session to go through proposed plan of adjustment. Meeting led by N Jaresko (FOMB) with FOMB members and advisors. EY participants: J Santambrogio (EY) and A Chepenik (EY)	3.90	\$ 810.00	3,159.00
Santambrogio, Juan	Executive Director	26-Sep-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 810.00	1,458.00
Santambrogio, Juan	Executive Director	26-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	3.50	\$ 405.00	1,417.50
Stricklin, Todd	Senior	26-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 405.00	445.50
Stricklin, Todd	Senior	26-Sep-19	T3 - Creditor Mediation Support	Redacted	1.40	\$ 405.00	567.00
Stricklin, Todd	Senior	26-Sep-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 405.00	891.00
Stricklin, Todd	Senior	26-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 405.00	486.00
Stricklin, Todd	Senior	26-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 405.00	648.00
Tabani, Omar	Manager	26-Sep-19	T3 - Long Term Projections	Provide feedback on FOMB media release for pensions	0.70	\$ 595.00	416.50
Tabani, Omar	Manager	26-Sep-19	T3 - Plan of Adjustment	Review final list of pension employers for inclusion in appendices of 211 report	1.10	\$ 595.00	654.50
Tabani, Omar	Manager	26-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 595.00	416.50
Tabani, Omar	Manager	26-Sep-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 595.00	1,249.50
Tabani, Omar	Manager	26-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 595.00	535.50
Tajuddin, Salman Naveed	Senior Manager	26-Sep-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 720.00	1,512.00
Tajuddin, Salman Naveed	Senior Manager	26-Sep-19	T3 - Long Term Projections	Edit notes prepared re: PRIDCO call	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	26-Sep-19	T3 - Plan of Adjustment	Prepare edits to press release re: 211 report	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	26-Sep-19	T3 - Plan of Adjustment	Prepare bullet points re: 211 report for board members	1.20	\$ 720.00	864.00
Tajuddin, Salman Naveed	Senior Manager	26-Sep-19	T3 - Long Term Projections	Prepare analysis to compare the balance of unpaid DC contribution debts between April 2019 and current reporting	0.60	\$ 720.00	432.00
Tajuddin, Salman Naveed	Senior Manager	26-Sep-19	T3 - Long Term Projections	Prepare questions for M Lopez (FOMB) for call with ERS	0.40	\$ 720.00	288.00
Tajuddin, Salman Naveed	Senior Manager	26-Sep-19	T3 - Plan of Adjustment	Review disclosure statement in its entirety prior to filing	0.90	\$ 720.00	648.00
Tan, Riyandi	Manager	26-Sep-19	T3 - Long Term Projections	Prepare notes summarizing minutes from PRIDCO meeting	0.40	\$ 595.00	238.00
Trang, Quan H	Manager	26-Sep-19	T3 - Plan of Adjustment	Load new documents from the 09/24/2019 requested by the investigation team	0.60	\$ 595.00	357.00

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Villavicencio,Nancy	Staff	26-Sep-19	T3 - Plan of Adjustment	Walkthrough of promesa email and documentation of restrictions for agencies. Attendees: N. Villavicencio (EY), A. Gallego-Cardona (EY), D Sanchez-Riveron (EY)	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	26-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to cash overview presentation which includes pending items and adjustment to agency count. Attendees: T. Pannell (EY), P. Garcia (EY), J.Chan (EY), D. Alba (EY), N.Villavicencio (EY), N. Zorrilla (EY), A. Gallego-Cardona, D. Sanchez-Riveron (EY).	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	26-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/26/2019.	0.20	\$ 245.00	49.00
Zorrilla,Nelly E	Senior	26-Sep-19	T3 - Plan of Adjustment	Update cash analysis presentation based on partner comments	2.90	\$ 445.00	1,290.50
Zorrilla,Nelly E	Senior	26-Sep-19	T3 - Plan of Adjustment	Review of cash presentation as of 9/26	1.60	\$ 445.00	712.00
Zorrilla,Nelly E	Senior	26-Sep-19	T3 - Plan of Adjustment	Tie out of cash analysis presentation	1.30	\$ 445.00	578.50
Zorrilla,Nelly E	Senior	26-Sep-19	T3 - Plan of Adjustment	Review of Relativity testing platform changes to 6/30/19 account balance	1.40	\$ 445.00	623.00
Zorrilla,Nelly E	Senior	26-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to cash overview presentation which includes pending items and adjustment to agency count. Attendees: T. Pannell (EY), P. Garcia (EY), J.Chan (EY), D. Alba (EY), N.Villavicencio (EY), N. Zorrilla (EY), A. Gallego-Cardona, D. Sanchez-Riveron (EY).	0.70	\$ 445.00	311.50
Alba,Dominique M	Staff	27-Sep-19	T3 - Plan of Adjustment	Review Promesa inbox on 9/27 to assess which accounts require additional documentation	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	27-Sep-19	T3 - Plan of Adjustment	Review Northern Trust online portal to obtain information for DLHR accounts recently obtained	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	27-Sep-19	T3 - Plan of Adjustment	Prepare email to Citibank regarding Citi token instructions for new user online access	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	27-Sep-19	T3 - Plan of Adjustment	Review items in Relativity testing platform that require additional second level analysis	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	27-Sep-19	T3 - Plan of Adjustment	Prepare email to FTDS team regarding Electronic Lottery component unit changes	0.10	\$ 245.00	24.50
Alba,Dominique M	Staff	27-Sep-19	T3 - Plan of Adjustment	Prepare list of FI signatories, including signatory titles, to update Relativity testing platform fields for relevant accounts	1.10	\$ 245.00	269.50
Alba,Dominique M	Staff	27-Sep-19	T3 - Plan of Adjustment	Prepare recently obtained BPPPR 6/30 balances for first level testing	0.70	\$ 245.00	171.50
Bugden,Nicholas R	Manager	27-Sep-19	T3 - Long Term Projections	Participate in call to discuss status of COFINA Fiscal Plan and budget update process and next steps with J. Santambrogio (EY), N. Bugden (EY), C. Carpenter (EY), G. Ojeda (FOMB), and C. Robles (FOMB)	0.50	\$ 595.00	297.50
Bugden,Nicholas R	Manager	27-Sep-19	T3 - Long Term Projections	Prepare comments and questions on COFINA background deck	0.30	\$ 595.00	178.50
Bugden,Nicholas R	Manager	27-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 595.00	357.00
Bugden,Nicholas R	Manager	27-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 595.00	654.50
Bugden,Nicholas R	Manager	27-Sep-19	T3 - Long Term Projections	Review proposed COFINA presentation for discussion with FOMB	1.40	\$ 595.00	833.00
Carpenter,Christina Maria	Staff	27-Sep-19	T3 - Long Term Projections	Participate in call to discuss status of COFINA Fiscal Plan and budget update process and next steps with J. Santambrogio (EY), N. Bugden (EY), C. Carpenter (EY), G. Ojeda (FOMB), and C. Robles (FOMB)	0.50	\$ 245.00	122.50
Carpenter,Christina Maria	Staff	27-Sep-19	T3 - Long Term Projections	Review draft COFINA slides for meeting with G. Ojeda (FOMB) and C. Robles (FOMB)	1.10	\$ 245.00	269.50
Carpenter,Christina Maria	Staff	27-Sep-19	T3 - Long Term Projections	Review SUT uplift measures in May 2019 Fiscal Plan in advance of FOMB call to discuss COFINA	0.90	\$ 245.00	220.50
Carpenter,Christina Maria	Staff	27-Sep-19	T3 - Long Term Projections	Revise fiscal plan and budget slides in COFINA presentation for meeting with G. Ojeda (FOMB) and C. Robles (FOMB)	0.80	\$ 245.00	196.00
Carpenter,Christina Maria	Staff	27-Sep-19	T3 - Long Term Projections	Revise timeline in COFINA presentation for meeting with G. Ojeda (FOMB) and C. Robles (FOMB)	0.90	\$ 245.00	220.50
Chan,Jonathan	Senior	27-Sep-19	T3 - Plan of Adjustment	Implement updates to 6/30 report per requests related to bank account access slides submitted by team	2.70	\$ 445.00	1,201.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chan, Jonathan	Senior	27-Sep-19	T3 - Plan of Adjustment	Implement updates to 6/30 report per requests related to account restrictions submitted by team	0.40	\$ 445.00	178.00
Chepenik, Adam Brandon	Partner/Principal	27-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Chepenik, Adam Brandon	Partner/Principal	27-Sep-19	T3 - Long Term Projections	Continue review of PRIDCO fiscal plan implications on commonwealth fiscal plan	1.10	\$ 870.00	957.00
Chepenik, Adam Brandon	Partner/Principal	27-Sep-19	T3 - Creditor Mediation Support	Redacted	2.40	\$ 870.00	2,088.00
Chepenik, Adam Brandon	Partner/Principal	27-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	4.00	\$ 435.00	1,740.00
Chepenik, Adam Brandon	Partner/Principal	27-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	27-Sep-19	T3 - Plan of Adjustment	Participate in discussion with N Jaresko (FOMB), FOMB members, and advisors on key messages for public hearing on plan of adjustment. EY Participants: A Chepenik (EY) and S Tajuddin (EY)	1.10	\$ 870.00	957.00
Chepenik, Adam Brandon	Partner/Principal	27-Sep-19	T3 - Plan of Adjustment	Participate in hearing on plan of adjustment led by FOMB members and N Jaresko (FOMB). EY Participants: S Tajuddin (EY) and A Chepenik (EY)	1.70	\$ 870.00	1,479.00
Chepenik, Adam Brandon	Partner/Principal	27-Sep-19	T3 - Plan of Adjustment	Participate in meeting with J Garcia (FOMB) and A Chepenik (EY) to discuss COFINA fiscal plan implications on commonwealth fiscal plan	0.20	\$ 870.00	174.00
Chepenik, Adam Brandon	Partner/Principal	27-Sep-19	T3 - Plan of Adjustment	Participate in meeting with M Lopez (FOMB) and A Chepenik (EY) to discuss pension treatment in plan of adjustment	0.30	\$ 870.00	261.00
Chepenik, Adam Brandon	Partner/Principal	27-Sep-19	T3 - Plan of Adjustment	Participate in post FOMB meeting with the press to discuss plan of adjustment.	0.60	\$ 870.00	522.00
Chepenik, Adam Brandon	Partner/Principal	27-Sep-19	T3 - Plan of Adjustment	Participate in post hearing discussion on plan of adjustment follow up with N Jaresko (FOMB) and FOMB members. Joined by PJT and Citi advisors.	0.80	\$ 870.00	696.00
Cohen, Tyler M	Staff	27-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 245.00	294.00
Cohen, Tyler M	Staff	27-Sep-19	T3 - Long Term Projections	Update headcount data for 2008-2009	1.10	\$ 245.00	269.50
Cohen, Tyler M	Staff	27-Sep-19	T3 - Long Term Projections	Update headcount data for 2009-2010	0.90	\$ 245.00	220.50
Cohen, Tyler M	Staff	27-Sep-19	T3 - Long Term Projections	Update headcount data for 2010-2011	0.70	\$ 245.00	171.50
Cohen, Tyler M	Staff	27-Sep-19	T3 - Long Term Projections	Update headcount data for 2011-2013	1.20	\$ 245.00	294.00
Cohen, Tyler M	Staff	27-Sep-19	T3 - Long Term Projections	Update headcount data for 2013-2016	0.90	\$ 245.00	220.50
Cohen, Tyler M	Staff	27-Sep-19	T3 - Long Term Projections	Update headcount data for 2013-2016	1.10	\$ 245.00	269.50
Cohen, Tyler M	Staff	27-Sep-19	T3 - Long Term Projections	Update headcount data for 2016-2018	0.80	\$ 245.00	196.00
Cohen, Tyler M	Staff	27-Sep-19	T3 - Long Term Projections	Update headcount data for 2018-2020	0.90	\$ 245.00	220.50
Day, Timothy Sean	Manager	27-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Day, Timothy Sean	Manager	27-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 519.00	570.90
Gallego Cardona, Andrea	Staff	27-Sep-19	T3 - Plan of Adjustment	Review PROMESA account for updated account holder request templates from account holders	2.70	\$ 245.00	661.50
Gallego Cardona, Andrea	Staff	27-Sep-19	T3 - Plan of Adjustment	Update Agency Information Request document to reflect documentation received as of 9/27/19 pertaining to June 30, 2019	1.90	\$ 245.00	465.50
Gallego Cardona, Andrea	Staff	27-Sep-19	T3 - Plan of Adjustment	Review documentation received for non-Title 3 agencies on 9/27	2.60	\$ 245.00	637.00
Gallego Cardona, Andrea	Staff	27-Sep-19	T3 - Plan of Adjustment	Consolidate updates made to cash balance overview report on 9/27	1.80	\$ 245.00	441.00
Garcia, Francisco R.	Senior Manager	27-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel on 9/27/19 from San Juan, PR to New York, NY	4.00	\$ 360.00	1,440.00
Levy, Sheva R	Partner/Principal	27-Sep-19	T3 - Plan of Adjustment	Respond via email to questions from press conference related to pension numbers in plan of adjustment	0.60	\$ 721.00	432.60
Linskey, Michael	Manager	27-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 595.00	178.50
Linskey, Michael	Manager	27-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 595.00	773.50
Malhotra, Gaurav	Partner/Principal	27-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 870.00	783.00
Moran-Eserski, Javier	Senior	27-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 445.00	356.00
Moran-Eserski, Javier	Senior	27-Sep-19	T3 - Creditor Mediation Support	Redacted	1.30	\$ 445.00	578.50
Moran-Eserski, Javier	Senior	27-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 445.00	311.50
Panagiotakis, Sofia	Senior Manager	27-Sep-19	T3 - Long Term Projections	Participate in call with G. Maldonado (FOMB), V. Bernal (FOMB), H. Ortiz (FOMB), McKinsey, S. Panagiotakis (EY) to provide an update on FP/ Budget and Implementation.	0.60	\$ 720.00	432.00
Panagiotakis, Sofia	Senior Manager	27-Sep-19	T3 - Plan of Adjustment	Review POA script for public meeting.	0.40	\$ 720.00	288.00
Pannell, William Winder Thomas	Partner/Principal	27-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/27/19 for mediation session - Specific focus area - Appendices	0.80	\$ 870.00	696.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
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For the Period June 1, 2019 through September 30, 2019

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Pannell, William Winder Thomas	Partner/Principal	27-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/27/19 for mediation session - Specific focus area - Restrictions	1.10	\$ 870.00	957.00
Pannell, William Winder Thomas	Partner/Principal	27-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/27/19 for mediation session - Specific focus area - Overall presentation	1.30	\$ 870.00	1,131.00
Pannell, William Winder Thomas	Partner/Principal	27-Sep-19	T3 - Plan of Adjustment	Review document production needs relative to restricted cash as of 9/27	0.60	\$ 870.00	522.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Culebra Conservation and Development Authority as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Day Care Center as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Department of Justice - Office of the Inspector General as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Center for Diabetes as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Film Development Company as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Health Insurance Administration as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Insurance Fund State Corporation as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Integrated Transport Authority as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Maritime Transport Authority as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Medical Services Administration as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Model Forest as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Musical Arts Corporation as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for National Parks Company as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Office of the Commissioner of Municipal Affairs as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Ponce Ports Authority as of June 30, 2019 to reflect supporting restriction documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Project Corporation ENLACE Cano Martin Pena as of June 30, 2019 to reflect supporting testing documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Trade and Export Company as of June 30, 2019 to reflect supporting testing documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Traditional Lottery as of June 30, 2019 to reflect supporting testing documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for PRIFA as of June 30, 2019 to reflect supporting testing documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for ACAA as of June 30, 2019 to reflect supporting testing documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Plan of Adjustment	Update account holder request template for Comprehensive Cancer Center as of June 30, 2019 to reflect supporting testing documentation provided by AH to send as part of future requests	0.40	\$ 245.00	98.00
Sanchez-Riveron, Deborah	Staff	27-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel on 9/27/19 from San Juan, PR to New York, NY	4.00	\$ 122.50	490.00
Santambrogio, Juan	Executive Director	27-Sep-19	T3 - Long Term Projections	Participate in call to discuss status of COFINA Fiscal Plan and budget update process and next steps with J. Santambrogio (EY), N. Bugden (EY), C. Carpenter (EY), G. Ojeda (FOMB), and C. Robles (FOMB)	0.50	\$ 810.00	405.00
Santambrogio, Juan	Executive Director	27-Sep-19	T3 - Creditor Mediation Support	Redacted	2.10	\$ 810.00	1,701.00
Santambrogio, Juan	Executive Director	27-Sep-19	T3 - Plan of Adjustment	Review convenience class treatment in plan of adjustment as compared to other municipal cases	0.60	\$ 810.00	486.00
Santambrogio, Juan	Executive Director	27-Sep-19	T3 - Plan of Adjustment	Review final version of plan of adjustment for Commonwealth to be filed with the court	2.80	\$ 810.00	2,268.00
Stricklin, Todd	Senior	27-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 405.00	769.50
Tabani, Omar	Manager	27-Sep-19	T3 - Long Term Projections	Continue to prepare reconciliation FY20 budgeted paygo amounts to ERS vs. OMB data	1.80	\$ 595.00	1,071.00
Tabani, Omar	Manager	27-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 595.00	654.50
Tajuddin, Salman Naveed	Senior Manager	27-Sep-19	T3 - Plan of Adjustment	Attend meeting with FOMB staff and Board of Directors to plan for public meeting	0.90	\$ 720.00	648.00
Tajuddin, Salman Naveed	Senior Manager	27-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	3.80	\$ 360.00	1,368.00
Tajuddin, Salman Naveed	Senior Manager	27-Sep-19	T3 - Plan of Adjustment	Participate in discussion with N Jaresko (FOMB), FOMB members, and advisors on key messages for public hearing on plan of adjustment. EY Participants: A Chepenik (EY) and S Tajuddin (EY)	1.10	\$ 720.00	792.00
Tajuddin, Salman Naveed	Senior Manager	27-Sep-19	T3 - Plan of Adjustment	Participate in hearing on plan of adjustment led by FOMB members and N Jaresko (FOMB). EY Participants: S Tajuddin (EY) and A Chepenik (EY)	1.70	\$ 720.00	1,224.00
Trang, Quan H	Manager	27-Sep-19	T3 - Plan of Adjustment	Conduct Relativity testing platform weekly maintenance for week ending 09/27 to ensure functioning features	1.70	\$ 595.00	1,011.50
Trang, Quan H	Manager	27-Sep-19	T3 - Plan of Adjustment	Consult the investigation team on different option of running production	0.60	\$ 595.00	357.00
Trang, Quan H	Manager	27-Sep-19	T3 - Plan of Adjustment	Perform mock up production per investigation team request	1.60	\$ 595.00	952.00
Villavicencio, Nancy	Staff	27-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel time from San Juan, Puerto Rico to New York.	4.00	\$ 122.50	490.00
Villavicencio, Nancy	Staff	27-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/27/2019.	0.30	\$ 245.00	73.50
Chepenik, Adam Brandon	Partner/Principal	28-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 870.00	1,044.00
Garcia, Francisco R.	Senior Manager	28-Sep-19	T3 - Plan of Adjustment	Draft section on restriction definitions for cash presentation for mediator meeting.	0.30	\$ 720.00	216.00
Garcia, Francisco R.	Senior Manager	28-Sep-19	T3 - Plan of Adjustment	Draft section on progress of bank account analysis procedures for cash presentation for mediator meeting.	2.20	\$ 720.00	1,584.00
Garcia, Francisco R.	Senior Manager	28-Sep-19	T3 - Plan of Adjustment	Review section on summary of outreach to account holders for cash presentation for mediator meeting.	0.80	\$ 720.00	576.00
Garcia, Francisco R.	Senior Manager	28-Sep-19	T3 - Plan of Adjustment	Review section on TSA sweep structure for cash presentation for mediator meeting.	0.60	\$ 720.00	432.00
Garcia, Francisco R.	Senior Manager	28-Sep-19	T3 - Plan of Adjustment	Review section on summary of accounts and balances as of June 30, 2019 for cash presentation for mediator meeting.	2.90	\$ 720.00	2,088.00
Panagiotakis, Sofia	Senior Manager	28-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 720.00	216.00

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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	28-Sep-19	T3 - Long Term Projections	Review the fed funds presentation to provide comments.	0.40	\$ 720.00	288.00
Pannell,William Winder Thomas	Partner/Principal	28-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/28/19 for mediation session - Specific focus area - Overall presentation	1.80	\$ 870.00	1,566.00
Pannell,William Winder Thomas	Partner/Principal	28-Sep-19	T3 - Plan of Adjustment	Review restricted cash relative to document production needs as of 9/28	1.40	\$ 870.00	1,218.00
Santambrogio,Juan	Executive Director	28-Sep-19	T3 - Creditor Mediation Support	Redacted	1.80	\$ 810.00	1,458.00
Villavicencio,Nancy	Staff	28-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/28/2019.	0.20	\$ 245.00	49.00
Chepenik,Adam Brandon	Partner/Principal	29-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	29-Sep-19	T3 - Plan of Adjustment	Participate in conference call with Board members, Natalie Jaresko (FOMB), PJT, Citi, Proskauer, O'Neill to present to the Board analysis of bank accounts balances and restrictions. EY participants: A Chepenik, T Pannell, P Garcia, J Santambrogio (EY)	1.10	\$ 870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	29-Sep-19	T3 - Creditor Mediation Support	Redacted	1.90	\$ 870.00	1,653.00
Garcia,Francisco R.	Senior Manager	29-Sep-19	T3 - Plan of Adjustment	Participate in conference call with Board members, Natalie Jaresko (FOMB), PJT, Citi, Proskauer, O'Neill to present to the Board analysis of bank accounts balances and restrictions. EY participants: A Chepenik, T Pannell, P Garcia, J Santambrogio (EY)	1.10	\$ 720.00	792.00
Garcia,Francisco R.	Senior Manager	29-Sep-19	T3 - Plan of Adjustment	Participate in conference call with Board members, Natalie Jaresko (FOMB), PJT, Citi, Proskauer, O'Neill to present to the Board analysis of bank accounts balances and restrictions. EY participants: A Chepenik, T Pannell, P Garcia, J Santambrogio.	1.10	\$ 720.00	792.00
Garcia,Francisco R.	Senior Manager	29-Sep-19	T3 - Plan of Adjustment	Review section on bank account balance overview for cash presentation for mediator meeting.	1.30	\$ 720.00	936.00
Garcia,Francisco R.	Senior Manager	29-Sep-19	T3 - Plan of Adjustment	Review section on restricted Title III accounts for cash presentation for mediator meeting.	2.80	\$ 720.00	2,016.00
Garcia,Francisco R.	Senior Manager	29-Sep-19	T3 - Plan of Adjustment	Draft section on AAFAF reconciling differences for cash presentation for mediator meeting.	1.60	\$ 720.00	1,152.00
Garcia,Francisco R.	Senior Manager	29-Sep-19	T3 - Plan of Adjustment	Draft section on Title III confirmed balances as of June 30, 2019 for cash presentation for mediator meeting.	0.60	\$ 720.00	432.00
Garcia,Francisco R.	Senior Manager	29-Sep-19	T3 - Plan of Adjustment	Draft section on Non-Title III confirmed balances as of June 30, 2019 for cash presentation for mediator meeting.	0.40	\$ 720.00	288.00
Malhotra,Gaurav	Partner/Principal	29-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 870.00	957.00
Pannell,William Winder Thomas	Partner/Principal	29-Sep-19	T3 - Creditor Mediation Support	Redacted	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	29-Sep-19	T3 - Plan of Adjustment	Participate in conference call with Board members, Natalie Jaresko (FOMB), PJT, Citi, Proskauer, O'Neill to present to the Board analysis of bank accounts balances and restrictions. EY participants: A Chepenik, T Pannell, P Garcia, J Santambrogio (EY)	1.10	\$ 870.00	957.00
Pannell,William Winder Thomas	Partner/Principal	29-Sep-19	T3 - Plan of Adjustment	Review of document production needs relative to restricted cash as of 9/26	0.40	\$ 870.00	348.00
Pannell,William Winder Thomas	Partner/Principal	29-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/29/19 for mediation session - Specific focus area - Overall presentation	2.10	\$ 870.00	1,827.00
Pannell,William Winder Thomas	Partner/Principal	29-Sep-19	T3 - Plan of Adjustment	Participate in conference call with Board members, Natalie Jaresko (FOMB), PJT, Citi, Proskauer, O'Neill to present to the Board analysis of bank accounts balances and restrictions. EY participants: A Chepenik, T Pannell, P Garcia, J Santambrogio.	1.10	\$ 870.00	957.00
Santambrogio,Juan	Executive Director	29-Sep-19	T3 - Plan of Adjustment	Participate in conference call with Board members, Natalie Jaresko (FOMB), PJT, Citi, Proskauer, O'Neill to present to the Board analysis of bank accounts balances and restrictions. EY participants: A Chepenik, T Pannell, P Garcia, J Santambrogio (EY)	1.10	\$ 810.00	891.00
Trang,Quan H	Manager	29-Sep-19	T3 - Plan of Adjustment	Answer preliminary questions of investigation team in anticipation for the upcoming production	1.10	\$ 595.00	654.50
Trang,Quan H	Manager	29-Sep-19	T3 - Plan of Adjustment	Prepare the workspace for potential production (running image Extracted Text)	1.40	\$ 595.00	833.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for public corporation with own fiscal plan including, HTA to align with what FOMB is reporting.	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for public corporation with own fiscal plan including, COFINA to align with what FOMB is reporting.	0.90	\$ 245.00	220.50
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for public corporation with own fiscal plan including, UPR to align with what FOMB is reporting.	1.20	\$ 245.00	294.00
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Prepare count of account holders that provided all document for summary of outreach to account holders for cash presentation on week of Oct. 2	2.40	\$ 245.00	588.00
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Prepare count of accounts that needed additional follow up from attorney's for cash presentation for Oct. 2	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for commonwealth agencies including, 911 Emergency System Bureau to align with what FOMB is reporting.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for commonwealth agencies including, Child Support Administration to align with what FOMB is reporting.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for commonwealth agencies including, Controllers Office to align with what FOMB is reporting.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for commonwealth agencies including, Department of Education to align with what FOMB is reporting.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for commonwealth agencies including, Department of Labor and Human Resources to align with what FOMB is reporting.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for commonwealth agencies including, Electronic Lottery to align with what FOMB is reporting.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for commonwealth agencies including, Forensics Science Bureau to align with what FOMB is reporting.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for commonwealth agencies including, Office of Court Administration to align with what FOMB is reporting.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for commonwealth agencies including, Office of Legislative Services to align with what FOMB is reporting.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/9/2019.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	29-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/29/2019.	0.30	\$ 245.00	73.50
Alba,Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Review Promesa inbox on 9/30 to assess which accounts require additional documentation	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Prepare 6/30 balances for BPPR CD accounts for first level testing	0.20	\$ 245.00	49.00
Alba,Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Review Excel provided by BPPR containing comments for outstanding 6/30 support	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss Creditor Mediation Cash presentation including updates to restriction balances and categories. Attendees: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), D. Alba (EY), N. Villavicencio (EY), A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY).	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Review POA bank account analysis for data updated as of 9/29 to ensure quality reporting	0.80	\$ 245.00	196.00
Alba,Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Update total number of accounts included within 6/30 testing population that have FI support, to reflect recently obtained AH information	0.70	\$ 245.00	171.50
Alba,Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Update total number of accounts included within 6/30 testing population that are pending FI support, to reflect recently obtained AH information	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Participate in call with A. Garcia (FOMB) Cash & Liquidity Manager to walkthrough accounts in Relativity testing platform walkthrough, discuss pending online access, and plan upcoming team meeting	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Update total number of accounts included within 6/30 POA population that have FI support, to reflect recently obtained AH information	0.60	\$ 245.00	147.00
Alba,Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Update total number of accounts included within 6/30 POA population that are pending FI support, to reflect recently obtained AH information	0.70	\$ 245.00	171.50

Exhibit D
Financial Oversight and Management Board for Puerto Rico
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For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Update the list of banks for accounts included within 6/30 testing population that have FI support, to reflect recently obtained AH information	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Update 6/30 balances across various component units for accounts included within testing population, to reflect recently obtained AH information	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Update 6/30 balances for top five agencies that comprise Commonwealth's value for POA analysis, to reflect recently obtained AH information	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Update online access status for accounts included within total 6/30 testing population that have FI support, to reflect recently obtained AH information	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Update online access status for accounts included within total 6/30 testing population that are pending FI support, to reflect recently obtained AH information	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Update appendix in cash analysis presentation reflecting agencies included in cash analysis but outside of AAFAF reporting scope, to reflect recently obtained AH information	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Update appendix in cash analysis presentation reflecting additional accounts identified in AAFAF cash reconciliation, to reflect recently obtained AH information	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to Title III v. Non-Title III entities and additions to restriction and testing documentation. Attendees: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), D. Alba (EY), N. Villavicencio (EY), A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY).	0.70	\$ 245.00	171.50
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Update online access status for accounts included within 6/30 POA testing population that have FI support, to reflect recently obtained AH information	0.60	\$ 245.00	147.00
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Update online access status for accounts included within 6/30 POA testing population that are pending FI support, to reflect recently obtained AH information	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Update appendix in cash analysis presentation reflecting non-Title III entity confirmed balances, to reflect recently obtained AH information	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Update appendix in cash analysis presentation reflecting Title III entity confirmed balances, to reflect recently obtained AH information	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Review recently updated POA bank account analysis to ensure quality reporting throughout presentation	0.70	\$ 245.00	171.50
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Send FOMB email regarding delivery of CD Rom containing Banco Santander accounts statements	0.20	\$ 245.00	49.00
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Prepare list of cash balances for Tourism Company as of 6/30	0.40	\$ 245.00	98.00
Alba, Dominique M	Staff	30-Sep-19	T3 - Plan of Adjustment	Prepare list of AAFAF cash balances for Tourism Company as of 6/30	0.30	\$ 245.00	73.50
Bugden, Nicholas R	Manager	30-Sep-19	T3 - Plan of Adjustment	Participate in working meeting with N. Bugden (EY), J. Burr (EY), and C. Carpenter (EY) to review Commonwealth and instrumentalities' cash analysis for updates to FOMB cash presentation	1.80	\$ 595.00	1,071.00
Bugden, Nicholas R	Manager	30-Sep-19	T3 - Long Term Projections	Prepare draft presentation on procurement process oversight	1.10	\$ 595.00	654.50
Bugden, Nicholas R	Manager	30-Sep-19	T3 - Creditor Mediation Support	Redacted	1.20	\$ 595.00	714.00
Bugden, Nicholas R	Manager	30-Sep-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	4.60	\$ 297.50	1,368.50
Burr, Jeremy	Senior	30-Sep-19	T3 - Plan of Adjustment	Participate in working meeting with N. Bugden (EY), J. Burr (EY), and C. Carpenter (EY) to review Commonwealth and instrumentalities' cash analysis for updates to FOMB cash presentation	1.80	\$ 445.00	801.00
Burr, Jeremy	Senior	30-Sep-19	T3 - Plan of Adjustment	Prepare analysis of working capital needs of independent agencies	0.90	\$ 445.00	400.50
Burr, Jeremy	Senior	30-Sep-19	T3 - Plan of Adjustment	Review the 9/30 COFINA fiscal plan submission to support the FOMB certification process	1.10	\$ 445.00	489.50
Carpenter, Christina Maria	Staff	30-Sep-19	T3 - Plan of Adjustment	Analyze instrumentalities' FY20 budgets for updated cash analysis presentation	0.90	\$ 245.00	220.50
Carpenter, Christina Maria	Staff	30-Sep-19	T3 - Plan of Adjustment	Participate in working meeting with N. Bugden (EY), J. Burr (EY), and C. Carpenter (EY) to review Commonwealth and instrumentalities' cash analysis for updates to FOMB cash presentation	1.80	\$ 245.00	441.00
Carpenter, Christina Maria	Staff	30-Sep-19	T3 - Plan of Adjustment	Redacted	0.40	\$ 245.00	98.00

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Chan,Jonathan	Senior	30-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss Creditor Mediation Cash presentation including updates to restriction balances and categories. Attendees: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), D. Alba (EY), N. Villavicencio (EY), A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY).	0.80	\$ 445.00	356.00
Chan,Jonathan	Senior	30-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to Title III v. Non-Title III entities and additions to restriction and testing documentation. Attendees: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), D. Alba (EY), N. Villavicencio (EY), A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY).	0.70	\$ 445.00	311.50
Chan,Jonathan	Senior	30-Sep-19	T3 - Plan of Adjustment	Update workpaper with new 6/30 balances received as of 9/30	0.70	\$ 445.00	311.50
Chan,Jonathan	Senior	30-Sep-19	T3 - Plan of Adjustment	Reconcile workpaper with new 6/30 balances received as of 9/30	1.10	\$ 445.00	489.50
Chan,Jonathan	Senior	30-Sep-19	T3 - Plan of Adjustment	Reconcile presentation of 6/30 balances to workpaper due in order to update balances of 6/30 numbers	0.60	\$ 445.00	267.00
Chan,Jonathan	Senior	30-Sep-19	T3 - Plan of Adjustment	Update 6/30 report for updated Banco Popular balances from FI spreadsheet	1.30	\$ 445.00	578.50
Chan,Jonathan	Senior	30-Sep-19	T3 - Plan of Adjustment	Update 6/30 report for updated Hacienda balances as of 9/30	0.90	\$ 445.00	400.50
Chawla,Sonia	Senior	30-Sep-19	T3 - Plan of Adjustment	Prepare email to J. Garcia (FOMB) requesting support to obtain Banco Santander CD with 6/30/2019 cash balances.	0.10	\$ 445.00	44.50
Chawla,Sonia	Senior	30-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss Creditor Mediation Cash presentation including updates to restriction balances and categories. Attendees: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), D. Alba (EY), N. Villavicencio (EY), A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY).	0.80	\$ 445.00	356.00
Chawla,Sonia	Senior	30-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to Title III v. Non-Title III entities and additions to restriction and testing documentation. Attendees: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), D. Alba (EY), N. Villavicencio (EY), A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY).	0.70	\$ 445.00	311.50
Chawla,Sonia	Senior	30-Sep-19	T3 - Plan of Adjustment	Send email to J. Garcia (FOMB) requesting support to obtain Banco Santander CD with 6/30/2019 cash balances.	0.10	\$ 445.00	44.50
Chepenik,Adam Brandon	Partner/Principal	30-Sep-19	T3 - Creditor Mediation Support	Redacted	0.70	\$ 870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	30-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	30-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	30-Sep-19	T3 - Plan of Adjustment	Review pension materials sent over by K Rifkind (FOMB) for conformance with projections	0.30	\$ 870.00	261.00
Dougherty,Ryan Curran	Senior	30-Sep-19	T3 - Long Term Projections	Review Fiscal Plan to explain inclusion of one-time items in budget.	0.70	\$ 445.00	311.50
Dougherty,Ryan Curran	Senior	30-Sep-19	T3 - Long Term Projections	Review PR entity designation tracker per the cash analysis for consistency with budget information.	1.30	\$ 445.00	578.50
Gallego Cardona,Andrea	Staff	30-Sep-19	T3 - Plan of Adjustment	Review PROMESA email account on 9/30 for updated documentation from account holders pertaining to June 30, 2019	2.30	\$ 245.00	563.50
Gallego Cardona,Andrea	Staff	30-Sep-19	T3 - Plan of Adjustment	Update Agency Information Request document to reflect documentation received as of 9/30/19 pertaining to June 30, 2019	1.90	\$ 245.00	465.50
Gallego Cardona,Andrea	Staff	30-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss Creditor Mediation Cash presentation including updates to restriction balances and categories. Attendees: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), D. Alba (EY), N. Villavicencio (EY), A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY).	0.80	\$ 245.00	196.00
Gallego Cardona,Andrea	Staff	30-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to Title III v. Non-Title III entities and additions to restriction and testing documentation. Attendees: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), D. Alba (EY), N. Villavicencio (EY), A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY).	0.70	\$ 245.00	171.50
Gallego Cardona,Andrea	Staff	30-Sep-19	T3 - Plan of Adjustment	Reconcile cash balance overview report to include updated amounts as of 9/30	2.40	\$ 245.00	588.00
Gallego Cardona,Andrea	Staff	30-Sep-19	T3 - Plan of Adjustment	Reconcile June 2019 testing status from Relativity testing platform to O & B	0.90	\$ 245.00	220.50
Gallego Cardona,Andrea	Staff	30-Sep-19	T3 - Plan of Adjustment	Reconcile June 2019 testing documentation from Relativity testing platform to O & B	1.30	\$ 245.00	318.50
Gallego Cardona,Andrea	Staff	30-Sep-19	T3 - Plan of Adjustment	Reconcile June 2019 restriction classification from Relativity testing platform to O & B	0.80	\$ 245.00	196.00
Gallego Cardona,Andrea	Staff	30-Sep-19	T3 - Plan of Adjustment	Reconcile June 2019 restriction type from Relativity testing platform to O & B	0.90	\$ 245.00	220.50

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Gallego Cardona, Andrea	Staff	30-Sep-19	T3 - Plan of Adjustment	Reconcile June 2019 restriction documentation from Relativity testing platform to O & B	1.40	\$ 245.00	343.00
Garcia, Francisco R.	Senior Manager	30-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 720.00	432.00
Garcia, Francisco R.	Senior Manager	30-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 720.00	792.00
Garcia, Francisco R.	Senior Manager	30-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss Creditor Mediation Cash presentation including updates to restriction balances and categories. Attendees: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), D. Alba (EY), N. Villavicencio (EY), A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY).	0.80	\$ 720.00	576.00
Garcia, Francisco R.	Senior Manager	30-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to Title III v. Non-Title III entities and additions to restriction and testing documentation. Attendees: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), D. Alba (EY), N. Villavicencio (EY), A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY).	0.70	\$ 720.00	504.00
Garcia, Francisco R.	Senior Manager	30-Sep-19	T3 - Plan of Adjustment	Draft updated section on summary of accounts and balances as of June 30, 2019 for cash presentation for mediator meeting.	2.90	\$ 720.00	2,088.00
Garcia, Francisco R.	Senior Manager	30-Sep-19	T3 - Plan of Adjustment	Perform detail reconciliation of summary of accounts and balances as of June 30, 2019 for cash presentation for mediator meeting to working papers.	2.90	\$ 720.00	2,088.00
Garcia, Francisco R.	Senior Manager	30-Sep-19	T3 - Plan of Adjustment	Perform comparison of summary of accounts and balances as of June 30, 2019 for cash presentation for mediator meeting to the PJT presentation for mediator meeting.	2.90	\$ 720.00	2,088.00
Good JR, Clark E	Manager	30-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 519.00	467.10
Linskey, Michael	Manager	30-Sep-19	T3 - Long Term Projections	Participate in conference call with R. Tague (EY) and M. Linskey (EY) to discuss federal funds presentation and next steps	0.30	\$ 595.00	178.50
Linskey, Michael	Manager	30-Sep-19	T3 - Long Term Projections	Review Department of Education federal funding presentation for update on status of FY2020 federal funds and conditions that DoE is being required to meet	1.10	\$ 595.00	654.50
Linskey, Michael	Manager	30-Sep-19	T3 - Long Term Projections	Review federal funds presentation to ensure consistency with figures presented matching the published Commonwealth budget	1.40	\$ 595.00	833.00
Mackie, James	Executive Director	30-Sep-19	T3 - Long Term Projections	Participate in conference call with D. Mullins (EY), J. Mackie (EY), R. Tague (EY) to discuss tax expenditure report and key analyses to provide FOMB for consideration.	0.50	\$ 810.00	405.00
Moran-Eserski, Javier	Senior	30-Sep-19	T3 - Plan of Adjustment	Analyze the plan support agreement submitted in the disclosure statement to identify how pensions will be cut under the proposed restructuring	1.70	\$ 445.00	756.50
Moran-Eserski, Javier	Senior	30-Sep-19	T3 - Long Term Projections	Participate in a meeting with N. Irizarry (FOMB) and J. Moran-Eserski (EY) to discuss the FY20 federal funds budget for Puerto Rico's Department of Education	0.30	\$ 445.00	133.50
Moran-Eserski, Javier	Senior	30-Sep-19	T3 - Long Term Projections	Prepare an analysis to bridge FY20 certified federal funds budget with the FY20 federal grants provided by Puerto Rico's Department of Education to identify any differences in grant amounts	1.10	\$ 445.00	489.50
Mullins, Daniel R	Executive Director	30-Sep-19	T3 - Long Term Projections	Participate in conference call with D. Mullins (EY), J. Mackie (EY), R. Tague (EY) to discuss tax expenditure report and key analyses to provide FOMB for consideration.	0.50	\$ 810.00	405.00
Panagiotakis, Sofia	Senior Manager	30-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 720.00	432.00
Panagiotakis, Sofia	Senior Manager	30-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 720.00	576.00
Panagiotakis, Sofia	Senior Manager	30-Sep-19	T3 - Plan of Adjustment	Redacted	0.30	\$ 720.00	216.00
Panagiotakis, Sofia	Senior Manager	30-Sep-19	T3 - Creditor Mediation Support	Redacted	0.30	\$ 720.00	216.00
Panagiotakis, Sofia	Senior Manager	30-Sep-19	T3 - Creditor Mediation Support	Redacted	1.60	\$ 720.00	1,152.00
Pannell, William Winder Thomas	Partner/Principal	30-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 870.00	522.00
Pannell, William Winder Thomas	Partner/Principal	30-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 870.00	957.00
Pannell, William Winder Thomas	Partner/Principal	30-Sep-19	T3 - Plan of Adjustment	Review of restricted cash relative to document production needs as of 9/30	1.40	\$ 870.00	1,218.00
Pannell, William Winder Thomas	Partner/Principal	30-Sep-19	T3 - Plan of Adjustment	Review of Bank Account Analysis Status Update presentation as of 9/30/19 for mediation session - Specific focus area - Overall presentation	1.70	\$ 870.00	1,479.00

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Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Sanchez-Riveron, Déborah	Staff	30-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss Creditor Mediation Cash presentation including updates to restriction balances and categories. Attendees: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), D. Alba (EY), N. Villavicencio (EY), A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY).	0.80	\$ 245.00	196.00
Sanchez-Riveron, Déborah	Staff	30-Sep-19	T3 - Plan of Adjustment	Review PJT account restrictions for Title III agencies for Creditor Mediation Cash presentation	1.90	\$ 245.00	465.50
Sanchez-Riveron, Déborah	Staff	30-Sep-19	T3 - Plan of Adjustment	Review Relativity testing platform account restrictions for Title III agencies for Creditor Mediation Cash presentation	1.90	\$ 245.00	465.50
Sanchez-Riveron, Déborah	Staff	30-Sep-19	T3 - Plan of Adjustment	Review account restriction documentation for Title III agencies for Creditor Mediation Cash presentation	1.70	\$ 245.00	416.50
Sanchez-Riveron, Déborah	Staff	30-Sep-19	T3 - Plan of Adjustment	Analyze Title III agency June 2019 account balances for Creditor Mediation Cash presentation	1.70	\$ 245.00	416.50
Sanchez-Riveron, Déborah	Staff	30-Sep-19	T3 - Plan of Adjustment	Analyze Title III agency listing to identify entities listed as public corporations	1.60	\$ 245.00	392.00
Sanchez-Riveron, Déborah	Staff	30-Sep-19	T3 - Plan of Adjustment	Analyze Title III agency listing to identify entities listed as part of Commonwealth	1.60	\$ 245.00	392.00
Sanchez-Riveron, Déborah	Staff	30-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to Title III v. Non-Title III entities and additions to restriction and testing documentation. Attendees: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), D. Alba (EY), N. Villavicencio (EY), A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY).	0.70	\$ 245.00	171.50
Santambrogio, Juan	Executive Director	30-Sep-19	T3 - Creditor Mediation Support	Redacted	2.70	\$ 810.00	2,187.00
Santambrogio, Juan	Executive Director	30-Sep-19	T3 - Creditor Mediation Support	Redacted	2.20	\$ 810.00	1,782.00
Santambrogio, Juan	Executive Director	30-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 810.00	486.00
Santambrogio, Juan	Executive Director	30-Sep-19	T3 - Creditor Mediation Support	Redacted	0.80	\$ 810.00	648.00
Santambrogio, Juan	Executive Director	30-Sep-19	T3 - Plan of Adjustment	Redacted	0.30	\$ 810.00	243.00
Santambrogio, Juan	Executive Director	30-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 810.00	486.00
Santambrogio, Juan	Executive Director	30-Sep-19	T3 - Creditor Mediation Support	Redacted	1.10	\$ 810.00	891.00
Stricklin, Todd	Senior	30-Sep-19	T3 - Creditor Mediation Support	Redacted	0.60	\$ 405.00	243.00
Stricklin, Todd	Senior	30-Sep-19	T3 - Creditor Mediation Support	Redacted	0.90	\$ 405.00	364.50
Tabani, Omar	Manager	30-Sep-19	T3 - Long Term Projections	Review illustrative drafts of 205 letters to provide comments in drafting of letter for pensions	0.30	\$ 595.00	178.50
Tabani, Omar	Manager	30-Sep-19	T3 - Long Term Projections	Prepare edits to 205 letter on pensions to summarize deficiencies in record keeping	0.40	\$ 595.00	238.00
Tague, Robert	Senior Manager	30-Sep-19	T3 - Long Term Projections	Participate in conference call with D. Mullins (EY), J. Mackie (EY), R. Tague (EY) to discuss tax expenditure report and key analyses to provide FOMB for consideration.	0.50	\$ 720.00	360.00
Tague, Robert	Senior Manager	30-Sep-19	T3 - Long Term Projections	Participate in conference call with R. Tague (EY) and M. Linskey (EY) to discuss federal funds presentation and next steps	0.30	\$ 720.00	216.00
Tague, Robert	Senior Manager	30-Sep-19	T3 - Long Term Projections	Review draft procurement review overview slides for FOMB to provide comments	0.70	\$ 720.00	504.00
Tague, Robert	Senior Manager	30-Sep-19	T3 - Long Term Projections	Review PR tax expenditure comparisons based on GDP for key takeaways.	1.10	\$ 720.00	792.00
Tague, Robert	Senior Manager	30-Sep-19	T3 - Long Term Projections	Review PRDE federal funds analysis to identify specific areas of concern to incorporate into overall federal funds summary presentation.	0.70	\$ 720.00	504.00
Tague, Robert	Senior Manager	30-Sep-19	T3 - Long Term Projections	Review preliminary state comparison analysis prepared by QUEST team to develop questions surrounding analysis	0.80	\$ 720.00	576.00
Trang, Quan H	Manager	30-Sep-19	T3 - Plan of Adjustment	Prepare the new field "Preliminary Restriction" per investigation team request	0.60	\$ 595.00	357.00
Trang, Quan H	Manager	30-Sep-19	T3 - Plan of Adjustment	Load additional documentation sent by the investigation team onto Relativity testing platform	0.60	\$ 595.00	357.00
Trang, Quan H	Manager	30-Sep-19	T3 - Plan of Adjustment	Cleanse Relativity testing platform in anticipation for running a production for external counsel	1.60	\$ 595.00	952.00
Trang, Quan H	Manager	30-Sep-19	T3 - Plan of Adjustment	Prepare workspace for production based on new information provided about anticipated production	1.20	\$ 595.00	714.00

Exhibit D
Financial Oversight and Management Board for Puerto Rico
Summary of Fees by Professional
For the Period June 1, 2019 through September 30, 2019

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Trang,Quan H	Manager	30-Sep-19	T3 - Plan of Adjustment	Remediate issue with Supporting Testing document that resulted in linking to the wrong field	1.80	\$ 595.00	1,071.00
Villavicencio,Nancy	Staff	30-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss Creditor Mediation Cash presentation including updates to restriction balances and categories. Attendees: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), D. Alba (EY), N. Villavicencio (EY), A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY).	0.80	\$ 245.00	196.00
Villavicencio,Nancy	Staff	30-Sep-19	T3 - Plan of Adjustment	Team meeting to discuss updates to Title III v. Non-Title III entities and additions to restriction and testing documentation.Attendees: P. Garcia (EY), S. Chawla (EY), J. Chan (EY), D. Alba (EY), N. Villavicencio (EY), A. Gallego-Cardona (EY), D. Sanchez-Riveron (EY).	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	30-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for sources of cash to alight with what FOMB is reporting.	2.10	\$ 245.00	514.50
Villavicencio,Nancy	Staff	30-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for public corporation with own fiscal plan including, ERS to align with what FOMB is reporting.	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	30-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for public corporation with own fiscal plan including, COSSEC to align with what FOMB is reporting.	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	30-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for public corporation with own fiscal plan including, GDB to align with what FOMB is reporting.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	30-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for public corporation with own fiscal plan including, CRIM to align with what FOMB is reporting.	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	30-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for public corporation with own fiscal plan including, PRASA to align with what FOMB is reporting.	0.60	\$ 245.00	147.00
Villavicencio,Nancy	Staff	30-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for public corporation with own fiscal plan including, PREPA to align with what FOMB is reporting.	0.70	\$ 245.00	171.50
Villavicencio,Nancy	Staff	30-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for commonwealth agencies including, Public Housing Administration to align with what FOMB is reporting.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	30-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for commonwealth agencies including, PR Police Bureau to align with what FOMB is reporting.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	30-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for commonwealth agencies including, Senate to align with what FOMB is reporting.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	30-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for commonwealth agencies including, Telecommunications Regulatory Board to align with what FOMB is reporting.	0.40	\$ 245.00	98.00
Villavicencio,Nancy	Staff	30-Sep-19	T3 - Plan of Adjustment	Review of PJT presentation for commonwealth agencies including, Traditional Lottery to align with what FOMB is reporting.	0.30	\$ 245.00	73.50
Villavicencio,Nancy	Staff	30-Sep-19	T3 - Plan of Adjustment	Review of Promesa email regarding new documentation on 9/30/2019.	0.20	\$ 245.00	49.00
Total					10,874.90		5,034,312.80

EXHIBIT E

BUDGET

Project Category	Est. Hours	Est. Fees	Total EY Billed Hours	Total EY Fees Sought
T3 - Creditor Mediation Support	1,505.0	\$827,750.0	1,387.2	9,938.40
T3 - CBA/Labor Agreements	80.0	\$44,000.0	2.8	\$1,666.00
T3 - Expert Testimony	425.0	\$233,750.0	238.3	\$163,001.60
T3 - Long-Term Projections	2,925.0	\$1,608,750.0	2,614.8	\$1,333,183.70
T3 - Fee Applications / Retention	270.0	\$148,500.0	177.3	\$43,913.50
T3 - Non-working travel (billed at 50% of rates)	1,295.0	\$712,250.0	1,012.9	\$282,133.50
T3 - Plan of Adjustment	6,310.0	\$3,470,500.0	5,441.6	\$2,400,476.10
Total	12,810.00	\$7,045,500.00	10,874.90	\$5,034,312.80

EXHIBIT F
STAFFING PLAN

Category of Timekeeper	Number of Timekeepers Expected to Work on the Matter During the Budget Period	Average Hourly Rate
Partner/Principal	9	\$792
Executive Director	7	\$752
Senior Manager	10	\$653
Manager	14	\$544
Senior	21	\$426
Staff	17	\$236